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CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS



FOR THE YEAR

July 1, 1995 - June 30, 1996

CITY OF NEWBURYPORT

CITY OFFICERS

AND

ANNUAL REPORTS



FOR THE YEAR

July 1, 1995 - June 30, 1996

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REPORT OF THE CITY CLERK

CITY GOVERNMENT

July 1, 1995 - June 30, 1996

MAYOR

Hon. Lisa L. Mead

Term - Two Years

CITY COUNCIL PRESIDENT

Christopher R. Sullivan

COUNCILLORS-AT-LARGE

Term - Two Years

WARD ONE

C. Bruce Brown

WARD FOUR

Erford C. Fowler

WARD TWO

Patrick J. Welch, Jr.

WARD FIVE

Brenda L. Swartz

WARD THREE

Karen J. Kelley

WARD SIX

Jeffrey T. Carter

CITY CLERK

John F. Moak

SCHOOL COMMITTEE

Term - Four Years

Lisa L. Mead

Ex- Officio

Cindy M. Johnson

Term Expires 1997

Nancy O. Bolick

Term Expires 1997

John E. Petty

Term Expires 1997

Mary Anne Clancy

Term Expires 1999

Ruth Garvey

Term Expires 1999

Edward G. Molin

Term Expires 1999

REPORT OF THE CITY CLERK
COMMITTEES OF CITY COUNCIL

General Government

Mayor Lisa L. Mead

Erford C. Fowler

Christopher R. Sullivan

Public Service

Chair, C. Bruce Brown

Patrick J. Welch, Jr.

Alan P. Lavender

Licenses and Permits

Chair, Kevin L. Finnegan

Karen J. Kelley

C. Bruce Brown

Planning & Development

Chair, Kevin L. Finnegan

Brenda L. Swartz.

Karen J. Kelley

Education

Chair, Mary M. Carrier

Alan P. Lavender

Brenda L. Swartz

Public Safety

Chair, Patrick J. Welch, Jr.

Jeffrey T. Carter

Mary M. Carrier

Budget and Finance

Chair, Erford C. Fowler

Jeffrey T. Carter

John F. Bradshaw

REPORT OF THE CITY CLERK

MAYORS OF NEWBURYPORT

Hon. Caleb Cushing	1851-1852
Hon. Henry Johnson	1852-1853
Hon. Moses Davenport	1854-1855, 1861
Hon. William Cushing	1856-1858
Hon. Albert Currier	1859-1860
Hon. George W. Jackman, Jr.	1861-1862, 1864-1865, 1877
Hon. Isaac H. Boardman	1863
Hon. William Graves	1866
Hon. Eben F. Stone	1867
Hon. Nathaniel Pierce	1868-1869
Hon. Robert Couch	1870-1871, 1881
Hon. Elbridge G. Kelley	1871-1872
Hon. Warren Currier	1873-1874
Hon. Benjamin F. Atkinson	1875-1876
Hon. Jonathan Smith	1878
Hon. John James Currier	1879-1880
Hon. Benjamin Hale	1882
Hon. William A. Johnson	1883-1884
Hon. Thomas C. Simpson	1885
Hon. Charles C. Dame	1886
Hon. J. Otis Winckley	1887
Hon. William H. Huse**	1888
Hon. Albert C. Titcomb	1888-1889
Hon. Elisha P. Dodge	1890-1891
Hon. Orrin J. Gurney	1892-1895
Hon. Andrew J. Curtis	1896-1897
Hon. George H. Plummer	1898
Hon. Thomas Huse	1899-1900
Hon. Moses Brown	1901-1902
Hon. James F. Carens	1903-1904
Hon. William F. Houston	1905-1906
Hon. Albert F. Hunt	1907, 1909
Hon. Irvin Besse	1908
Hon. Robert E. Burke	1910-1912
Hon. Hiran H. Landford	1913-1914
Hon. Clarence J. Fogg	1915-1916
Hon. Walter B. Hopkinson	1917-1918

Hon. David P. Page	1919-192
Hon. Michael Cashman	1922-192
Hon. Oscar H. Nelson	1926-192
Hon. Gayden W. Morrill	1932-193
Hon. James F. Carens	1938-194
Hon. James M. Kelleher	1942-194
Hon. Henry Graf, Jr.	1954-195
Hon. Andrew J. Gillis	1928-1931, 1936-193
	1950-1953, 1958-195
Hon. Albert H. Zabriskie	1960-196
Hon. George H. Lawler, Jr.	1964-196
Hon. Byron J. Matthews	1968-197
Hon. Richard E. Sullivan	1978-198
Hon. Edward G. Molin	1988-198
Hon. Peter J. Matthews	1986-1987, 1990-199
Hon. Lisa L. Mead	1994
* Resigned	
** Died in Office	

REPORT OF THE CITY CLERK

CITY OFFICIALS

Mayor	Lisa L. Mead
City Clerk	John F. Moak
Assistant City Clerk	Patricia A. Simmons
Clerk of Committees	Patricia A. Simmons
Admin. Asst. to the Mayor	Nancy J. London
Treasurer and Collector	Gertrude O'Brien
Asst. Treasurer and Collector	Mary Dianne Lattime
City Auditor	Nolan R. Morris, Jr.
Assessor	Daniel F. Raycroft
Veteran's Services Director	John J. Quinn
Health Director	Steven H. Fram
Building Inspector	Edward A. Hewett
City Solicitor and Worker's Compensation Agent	R. Scott Hill-Whilton
Supt. of Public Works	Daniel S. Lynch
Head Librarian	Dorothy LaFrance
Fire Chief	John F. Cutter, III
Deputy Fire Chief	Stanley Dixon
Inspector of Slaughtering	Ronald K. Dorfman, DVM
Inspector of Animals	Ronald K. Dorfman, DVM
Civil Defense Director	Ralph J. Ayers
Right to Know Officer	Ralph J. Ayers
City Marshall	Francis O'Connor
Animal Control Officer	Carol Larocque
Asst. Animal Control Officer	Richard R. Rocco
Planning Director	William J. Scott
Water Department Director	John D. Pritchard
Housing Authority Director	David S. Houlden
Parking Clerk	John F. Moak
Wiring Inspector	David Zinck

or.

HARBOR COMMISSION

Robert Dow	Expires 6/30/1998
Richard Burke	Expires 6/30/1998
Kennard L. Bowlen	Expires 6/30/1996
Robert L. Spiro	Expires 6/30/1996
Robert Vogel	Expires 6/30/1997
Laura Roberts,	Expires 6/30/1997
James Beers	Expires 6/30/1997
William Webb,Alt	Expires 6/30/1998
Ralph L. Steele, Ex Officio	
William Lincoln, Alt.	Expires 5/30/1998

HARBORMASTER

Ralph L. Steele	Expires 1/30/1996
Herman Perkins ,Asst. Harbormaster	Expires 11/01/1996
Arthur Chaisson,Asst Harbormaster	Expires 11/01/1996
Colin King, Asst. Harbormaster	Expires 11/01/1996
Robert Fahey, Asst. Harbormaster	Expires 11/01/1996
Leslie Goodman, Asst. Harbormaster	Expires 11/01/1996
Robert Binette, Asst. Harbormaster	Expires 11/01/1996
Donald Langley,Asst. Harbormaster	Expires 11/01/1996
Francis Chaisson,Asst.Harbormaster	Expires 11/01/1996

BOARD OF HEALTH

Dr. Gerald Delisle	Expires 1/31/2001
Duncan G. LaBay, Ph. D.	Expires 1/31/1999
Dr. Larry Olney	Expires 1/31/1997

HISTORICAL COMMISSION

Thomas McCarty	Expires 5/31/1996
Susan B. Carnduff	Expires 5/31/1996
Nana Stern Kennedy	Expires 5/31/1999
Gretchen Sanders Joy	Expires 5/31/1999
Susan Chase	Expires 5/31/1997
Vincent L. Wood	Expires 5/31/2000
Linda L. Miller, Architect	Expires 5/31/2000
Tracy A. Fortier	Expires 5/31/1999
Dierdre M. Barz	Expires 5/31/1999

NEWBURYPORT HOUSING AUTHORITY

Mark Moquin	Expires 8/31/2000
C. Bruce Brown	Expires 8/31/1996
Thomas O' Brien	Expires 8/31/1997
Susan S. Christ	Expires 8/31/1998
Nancy Hay	Expires 8/31/2000

WATERFRONT TRUST

Stefanie S. Hufnagel	Expires 12/31/2000
John J. Leary	Expires 12/31/1996
Lawrence V. McCavitt	Expires 12/31/1997
Dorothy Phillips	Expires 12/31/1998
Esther Macomber	Expires 12/31/1999

SEALER OF WEIGHTS AND MEASURES

Milton F. MacFarlane

SUPERINTENDENT OF WIRES

David Zinck	Expires 4/30/1997
-------------	-------------------

ZONING BOARD OF APPEALS

Jeffrey Stone	Expires 2/1/1998
Joseph P. Sullivan	Expires 2/1/2001
William C. Abbott	Expires 2/1/1998
Edward L. Ramsdell,	Expires 2/1/1999
Brian Clancy	Expires 2/1/1999
Nancy Noyes, Associate	Expires 2/1/1999

SCHOLARSHIP COMMITTEE

Marcia Foley	Expires 11/30/1998
Mary S. McCarty	Expires 11/30/1998
Cathy Gould	Expires 11/30/1998
Ruth Seiger	Expires 11/30/1996

PARKS COMMISSION

John Norris	Expires 4/30/2001
Betty Lambright	Expires 1/31/1997
Robert Uhlig	Expires 1/31/1998
John Battis	Expires 1/31/1999
Karen Kearney	Expires 1/31/2000

CIVIC COMMISSION

Kenneth B. Parkinson	Expires 2/28/2001
Nancy Ferguson	Expires 2/28/1997
Joanne Cammett	Expires 2/28/1998
Penelope Kullaway	Expires 2/28/1999
Steven Rosenbaum	Expires 3/13/2000

CULTURAL COUNCIL

Jane Donovan	Expires 2/28/1999
Catherine Cragin	Expires 2/28/1999
Robert Gould	Expires 2/28/1999
Marilyn Tamkin	Expires 2/28/1999
Andrew Wilson	Expires 2/28/1996
Joan Toher	Expires 2/13/1997
Marcia Talhelm Edson	Expires 4/10/1998
Camille Gruen	Expires 2/28/1998
Michael Updike	Expires 9/17/1999

ATKINSON COMMON COMMISSIONERS

Beverly MacBurnie	Expires 2/28/1999
Wallace Thurlow	Expires 4/30/1997
Gerald W. Savitkas	Expires 4/30/1998

CONSERVATION COMMISSION

Mary K. Murphy-Guerrera	Expires 2/28/1999
Dr. Robin S. Blair	Expires 2/28/1999
Laurie Suda	Expires 2/28/1999
Hope G. Wood	Expires 2/28/1997
Ellen LaBrecque	Expires 2/28/1997
Paul Healy	Expires 2/28/1997
Raymond Talkington	Expires 2/28/1997

CONSTABLE FOR CIVIL BUSINESS

George Cashman	Expires 02/01/2000
Richard J. Roaf, Jr.	Expires 12/31/1996

CONSTABLE FOR CITY BUSINESS

Lawrence Bograd	Expires 12/31/1998
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INSPECTOR OF GAS PIPING AND GAS APPLIANCES

Warren F. Carter	Expires 5/1/1998
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FENCE VIEWER

John H. Vetne	Expires 4/10/1997
Ross Kimball	Expires 4/10/1997

VETERANS AGENT

John Quinn	Expires 4/30/1997
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BOARD OF REGISTRARS

Brian Sullivan	Expires 3/31/1999
Bruce Bear, Jr.	Expires 3/31/1997
R. Allen Mozier	Expires 3/31/1998
John F. Moak, City Clerk	

MUNICIPAL RETIREMENT BOARD

Frank J. Spaulding	Expires 12/01/1997
Mary Reddy	Expires 1/01/1996
Nolan R. Morris, Jr., City Auditor	

BOARD OF SEWER COMMISSIONERS

Margaret Bernier	Expires 1/31/1998
Robert A. Cook	Expires 1/31/1999
John M. Tomasz	Expires 1/31/1997
Melanie Hession	Expires 1/31/1997
Patricia A. Hickey	Expires 1/31/1998

SHELLFISH CONSTABLE

Richard Rocco	Expires 1/31/1997
---------------	-------------------

TRUST FUND COMMISSION

David Newbert	Expires 11/30/1999
Daniel M. Keyes	Expires 11/30/1997
Alexander T. Ragan	Expires 11/30/1998

BOARD OF WATER COMMISSIONERS

Ted Van Nahl	Expires 4/30/2001
John Pepe	Expires 4/30/1997
Thomas F. O'Brien	Expires 4/30/1998
Barbara K. Cook, P.E.	Expires 4/30/1999
David Erikson	Expires 4/30/2000

TREASURER/ COLLECTOR

Daniel M. Keyes	Expires 8/31/1997
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ASST. TREASURER/COLLECTOR

Mary D. Lattime	Expires 8/31/1997
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DIRECTOR OF PUBLIC HEALTH

Steven H. Fram

Expires 1/30/1996

LIBRARY BOARD OF DIRECTORS

Louise Van Bokkelen

Expires 12/31/1996

Elizabeth Valeriani

Expires 12/31/1996

Charles Donahue

Expires 12/31/1996

Marion Bryant

Expires 12/31/1999

Noreen Pramberg

Expires 12/31/2000

Alexander T. Ragan, III

Expires 1/31/2000

Charles E. Ginsberg

Expires 12/31/2001

Josiah Welch, Ex Officio

James Connolly, Esquire, Ex Officio

Robert Gould Ex Officio

LICENSING BOARD

Peggy Kennedy Brown.

Expires 5/31/2002

William Twomey

Expires 5/31/1996

Daniel Beluk

Expires 5/31/1997

Kevin Wallace

Expires 5/31/2001

Anthony Costello

Expires 5/31/2001

TRUSTEES OF MOSELEY WOODS

James Connolly

Expires 12/31/1991

Richard Morrill

Expires 12/31/1992

Roger Roy

Expires 12/31/1993

PLANNING DIRECTOR

Patrick Reffett

Expires 1/31/1998

AUDITOR

Joseph Zabierek

Expires 2/28/1999

PLANNING BOARD

Peter DeMaranville	Expires 5/31/1997
Daniel T. Bowie	Expires 5/31/2001
Douglas A. Locy	Expires 5/31/2001
H. Gordon Stewart	Expires 5/31/2001
Lawrence J. Murphy	Expires 5/31/1998
Ronald Waite	Expires 5/31/1998
Glen Dearmond	Expires 5/31/2000
Alice G. Brown	Expires 5/31/2000
David F. Russell	Expires 5/31/2000

NEWBURYPORT REDEVELOPMENT AUTHORITY

Mary Lou Supple	Expires 3/7/2001
Patrick Welch	Expires 3/7/1997
Janet Richey	Expires 3/7/2998
Fred Hufnagel	Expires 3/7/1999
Millie Munroe	Expires 3/7/2000

COUNCIL ON AGING

Archie Janvrin	Expires 5/31/1996
Dr. Arthur Plouff	Expires 5/31/1996
Harmon Fordham	Expires 5/31/1997
Robert Henneberry	Expires 5/31/1997
Francis H. Finneran	Expires 5/31/1996
Eileen Stambaugh	Expires 5/31/1998
Elizabeth Janvrin	Expires 5/31/1998
Patricia M. Niles	Expires 5/31/1999
Sadie Weiner	Expires 5/31/1999
Shirley Webber	Expires 5/31/2000
Margaret Ronan	Expires 5/31/2000
Joy Noyes	Expires 5/31/1997
Edna Finnegan	Expires 5/31/1997

ANIMAL CONTROL OFFICER

Carol Larocque	Expires 6/30/1996
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ASST. ANIMAL CONTROL OFFICER

Richard Rocco

Expires 5/31/1997

BUILDING INSPECTOR

Edward Hewett

Expires 1/31/1997

ASST. BUILDING INSPECTOR

Kenneth Ward

Expires 4/30/1997

MAYOR'S VETERAN MEMORIAL COMMITTEE

Robert G. Fuller
Christopher Sullivan
Louise Lingerma

John Quinn
Stephen H. Bradbury, Jr
Eugene Gammons

8 TOWNS IN A BAY

Timothy Purinton

Expires 06/30/1999

REPORT OF THE MAYOR'S DEPARTMENT
SALARIES AND WAGES OF MUNICIPAL EMPLOYEES
1/1/1996 THROUGH 12/31/1996

HOME DEPT	EMPLOYEE NAME	Y.Y.D. GROSS
000005	ACHIN, ROBIN ANN	10757.07
000008	ADAMS, ARTHUR B.	26570.04
000010	ADAMS, HOWARD M.	53147.54
000017	ADAMS, HOWARD M.	12662.00
000012	ADAMS, ROBERT C	43882.77
000002	ADRIEN, PATRICIA	11598.58
000006	AGANSKI, LINDA L S	47676.07
000008	AHAM, CRAIG S.	550.00
000005	AHERN, MARY L	31682.08
000009	AKE, ISAAC A	31494.92
000006	ALBANO, PETER R.	39032.06
000011	ALCORN, NANCY K	25371.09
000007	ALLEN, SUSAN E.	37324.77
000007	ALLMAN, GARY M	27435.14
000006	AMES, RENEE	37140.62
000018	ANTONE, DIANNE	1587.30
000018	ANTONE, DIANNE	2547.47
000016	ARCHACKI JR, JOHN S	30588.12
000016	ARCHACKI, JAMES A	29289.40
000003	ARNOLD, GURNEY J.	9231.27
000005	ATKINS, MARGARET	43249.89
000029	AYERS, RALPH J	22395.66
000006	BAILEY, ELEANOR M.	36894.40
000007	BALLIN, AMY	3574.44
000008	BARNABY, LESLIE	3275.00
000005	BARROWS, LAURIE A.	36161.25
000006	BARRY, KAREN MCNAUGH	32363.93
000016	BARTELS, WILLIAM E	2896.00
000013	BASHAW, BRETT	2132.00
000005	BASSON, KATHRYN W. J	30388.84
000029	BEAR JR, BRUCE M	399.96
000026	BEAULIEU, JOSEPH F	975.00
000016	BEAULIEU, NORMAN G.	29626.40
000007	BEAUPARLANT, JASON J	28586.33

HOME DEPT	EMPLOYEE NAME	Y.Y.D. GROSS
000006	BECKWITH, PATRICIA B	43152.91
000008	BEDROSIAN, GAIL	1400.00
000016	BELANGER, MARIE	450.24
000017	BELANGER, SCOTT A	18763.50
000010	BELANGER, SCOTT A	46088.78
000003	BELL, JOYCE	45788.38
000002	BENNETT, DAWN C	45706.84
000002	BENNETT, KAREN L.	44938.42
000008	BERGERON, CATHARINE	950.00
000016	BERGERON, MICHAEL	1086.00
000001	BERNAZANI, PAMELA J.	7853.02
000021	BINETTE, ROBERT C.	809.50
000021	BINETTE, ROBERT H	2013.75
000003	BISSELL, DAVID	18003.86
000001	BLAIR, LINDA H	22174.82
000008	BLAISDELL, JOSEPH E	30762.97
000016	BLANCHARD, JOSEPH A	31582.08
000016	BLANCHETTE, MICHELLE	22.50
000016	BLOMBERG, CRAIG	2020.00
000001	BLYNN, BETH	20893.86
000008	BOCHENKO, FRANCES	200.00
000012	BOGRAD, LAWRENCE R	45155.83
000030	BOLICK, DOUGLAS	874.98
000030	BOLICK, NANCY D	729.15
000007	BONDER, SHERYN	5192.28
000008	BORIN, JOHN A	35260.82
000016	BORIN, JONATHAN	3382.50
000001	BOSINGER, ELIOT P	45606.32
000008	BOUCHER, TOBY WILLIA	1000.00
000016	BOULAY, DEANN E	17503.20
000003	BOWSER, THOMAS R	42593.97
000016	BOYD, DORIS Z	14780.26
000012	BRADBURY JR, STEPHEN	41447.43
000009	BRADBURY SR, ROBERT	39609.75

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000026	BRADBURY, STEPHEN H.	650.00
000012	BRADBURY, STEPHEN H.	11170.38
000028	BRADSHAW, JOHN F.	3500.04
000018	BRADY, ANNETTE M.	6964.88
000008	BRAGDON, DOROTHY D	525.00
000011	BRAGG, MARY	22169.57
000016	BRISLIN, JO ANNE	28077.28
000016	BRODERICK, PATRICK B	1400.00
000026	BROOKS, RAYMOND F JR	8000.04
000001	BROUGH, JOHN	19289.99
000028	BROWN, C. BRUCE	3500.04
000012	BROWN, DANIEL H	42606.67
000008	BROWN, ROBERT A.	1400.00
000012	BROWN, STEPHEN M	48576.89
000006	BROWN, SUSANNA S	41482.93
000017	BRUNAUT, BRIAN	15279.90
000010	BRUNAUT, BRIAN D	52259.16
000008	BRUSIN, CAROLYN	50.00
000016	BUCCO, A. CREDENE	3416.00
000006	BUCCO, A. CREDENE	2475.00
000006	BUCCO, PATRICK	32263.57
000016	BUCKLEY, WILLIAM	3562.00
000018	BUCKLEY, WILLIAM	2175.58
000016	BUMPUS, JESSE BRIAN	3660.00
000016	BURKE, DONNA	990.00
000006	BURKE, FRANCES	44788.42
000008	BURKE, JUDITH A.	3050.00
000008	BURKE, JUDITH A.	650.00
000016	BURT, MELISSA ANN	3712.50
000027	BUSSEY, ROBERT D	812.50
000002	BUSSONE, MAUREEN	11152.36
000001	BUTTARO, MELISSA A.	26886.86
000008	BZDULA, JOHN	32094.82
000007	CALDERWOOD, GARY W.	37647.49

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000012	CAMERON, JAMES C	47177.84
000007	CANAN, DAVID	56732.15
000010	CAPPELLUZZO, THOMAS	52639.95
000017	CAPPELLUZZO, THOMAS	13629.02
000021	CARDELLO, CHRIS	1215.50
000003	CARL, BONNIE CARLENE	42228.15
000010	CARL, JOHN	48425.70
000006	CARLIN, MEGHAN	31474.07
000008	CARMODY, EILEEN M	1300.00
000002	CARNE, MAUREEN E	47143.81
000001	CARPENTER, ELEANOR F	3120.00
000028	CARRIER, MARY M.	3500.04
000006	CARTER JR, EDWARD J	49532.42
000028	CARTER, JEFFREY T.	3500.04
000017	CARTER, KEITH	9012.50
000010	CARTER, KEITH R	42009.89
000029	CARTER, WARREN F	4610.62
000007	CASE, EUGENE E	89415.16
000006	CASEY, RICHARD M	43688.36
000025	CASHMAN, CHRISTINE C	39704.82
000006	CASHMAN, WILLIAM K.	19599.27
000008	CAVALIERI, SUSAN A.	750.00
000006	CAVES, KARIN C	36092.76
000021	CHAISSON, FRANCIS A.	8956.00
000012	CHAISSON, LEONARD J	45465.09
000011	CHAMPI, VIRGINIA R.	8548.93
000021	CHARPENTIER, LORETTA	737.00
000006	CHASE, SUSAN M	41973.44
000006	CHICK, JANICE	44887.22
000006	CHILDS, LESLIE ANNE	39233.99
000006	CHILDS, SALLY L	43512.91
000008	CHMIELEWSKI, MATTHEW	1488.00
000008	CHMIELEWSKI, MICHAEL	1842.00
000001	CIABOTTI, NANCY J.	41688.44

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000030	CLANCY, MARYANNE	1749.96
000001	CLANCY, SUSAN K	46143.85
000005	CLARK, ANDREA	33299.00
000001	CLARKE, ROBERT N	44097.93
000016	CLAY, DAWN	3967.10
000013	CODY, PATRICIA M	28942.18
000002	COFFEY, SUSAN M	41233.91
000013	COLBY JR, NORMAN	39570.76
000013	COLBY, PAUL F	41056.53
000016	COLE JR, WAYNE	48.00
000001	COLE, ANN W.	42588.30
000001	COLE, KENNETH E	46988.28
000016	COLE, WAYNE A	37142.93
000016	COLLIN, LISA	2791.00
000016	COLLIN, MARIA E.	6773.50
000013	COLLINS, GEORGE H	30608.56
000001	COLLINS, JANE P	41452.96
000018	COMEAU, DONNA M.	109.71
000008	COMICK, DEBORAH A.	150.00
000001	CONNORS, ERIN M	40233.99
000010	CONNORS, JOHN J	68476.43
000017	CONNORS, JOHN J	216.00
000001	CONNORS, THOMAS E.	43404.05
000006	CONTE, SUE	41133.85
000012	COOKINHAM, RANDOLPH	49643.33
000018	COPELIN, DOROTHY	21194.05
000003	CORBETT, SUE ELLEN	3807.72
000016	CORMIER, LINDA M.	2699.66
000003	CORMIER, LINDA M.	3364.25
000007	COSGROVE, YVONNE DAN	43410.35
000018	COTTER, BETTY G	8796.94
000027	COUGHLIN, BERNARD E	975.00
000001	COURTEMANCHE, BRIAN	26000.84
000002	COX, ELAINE	42433.81

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000011	CRAY, BARBARA P	293.53
000007	CREAMER, YVONNE	4875.00
000006	CREED, SUE ELLEN	41688.44
000006	CROFFORD-BIK, ANGELA	41252.93
000008	CROOK, MARTHA J.	150.00
000011	CROTEAU, MARY A.	23995.66
000001	CROWLEY, CATHERINE M	2800.00
000018	CUPO, MARIE	115.64
000012	CURRIER, GEORGE L	32800.22
000012	CUTTER III, JOHN F	69278.66
000012	CUTTER, JEFFREY R	49049.23
000012	CUTTER, JOHN F	52598.90
000012	CUTTER, STEPHEN J	72334.78
000003	D'ANGELO, LINDA M.	3807.72
000001	D'ORSI, JEAN C	30761.50
000001	DAHLSSEN, CHRISTINE	3807.72
000008	DAIGLE, FRANCIS A	29822.92
000006	DALEY, MARY ANN	44369.15
000009	DALEY, THOMAS F	34120.60
000021	DAMATO, DAVID C.	1348.00
000005	DANAHY, MARY ELLEN	11598.58
000008	DANIEL, KATHLEEN	4700.00
000006	DANIEL, KATHLEEN	11995.65
000013	DANIELSON, LELAND G	23292.10
000016	DARLING, REYNOLDS G	30308.20
000001	DARNELL, BERNADETTE	5833.31
000008	DAVIDSON, BONNIE L	450.00
000016	DAVIS III, PHILIP H	31482.33
000012	DAVIS, CHARLES A	53022.54
000006	DAVIS, KAREN ANN	47156.74
000006	DAVIS, KRISTINA	42238.44
000008	DECIE, JOSEPH E.	1475.00
000001	DECIE, WILLIAM C	35830.77
000016	DELGADO, MICHAEL	1440.00

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000006	DELISLE, MARGARET S	17606.59
000008	DELL'ORTO, MARY	50.00
000021	DELSAVIO, JOCELYN	3652.50
000011	DELSAVIO, MARYANNE	12968.95
000016	DELTORCHIO, DAWN E	20294.59
000008	DERRO, JOSEPH J. JR.	800.00
000001	DESCOTEAUX, ANN H.	32622.60
000012	DEVENISH, DAVID	44712.86
000021	DIMAURO, DOMINIC	3097.50
000018	DINUNZIO, LEONORA M.	397.32
000003	DIPIETRO, LISA M.	3708.92
000006	DISPENZA, LOUIS C	47243.82
000012	DIXON, HARRY S	71985.87
000003	DODGE, SANDRA	29886.10
000004	DODGE, THELMA	24257.60
000006	DOLLAS, CHRISTOPHER	49982.32
000018	DORE, DIANE M	37231.26
000007	DORE, DIANE M	600.00
000029	DORFMAN, RON	300.00
000029	DORFMAN, RON	300.00
000001	DOUCETTE, LANA T	45706.84
000001	DOWN, SUSAN	43152.91
000001	DOYLE, JEAN	8389.08
000001	DOYLE, JEAN	32125.50
000001	DOYLE, RICHARD E	45288.42
000003	DOYLE, ROBERT	9690.70
000003	DOYLE, ROBERT	1001.07
000016	DOYLE, SUZANNE K	27371.44
000016	DRESSER, JOHN P	33887.80
000007	DREW, DENIS	9205.35
000026	DU BOIS, PAUL E.	975.00
000016	DUCCLOS, JESSE	1508.00
000006	DUCCLOS, NANCY A	40952.96
000009	DUGAN, JOSEPH H	47768.39

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000010	DUGGAN, NORA D.	45791.07
000017	DUGGAN, NORA D.	924.00
000001	DUGRENIER, MARY	9019.73
000007	DULAC, G. PAUL	93471.15
000003	DUPERE, LISA A.	31306.40
000002	EARABINO, SUSAN	57439.64
000008	EARLEY, COURTNEY J.	50.00
000008	EASTMAN, ANNE M.	5300.00
000008	EDWARDS, CELESTE A.	1085.00
000016	ELLERY, BRENDA	3616.50
000026	ELWELL, FREDERICK J.	975.00
000003	EREKSON, ELLEN M	44688.32
000027	ERHARD, GEORGE P	975.00
000027	ERHARD, THOMAS E	975.00
000011	ESTABROOK, LISA B.	3471.10
000016	EVERETT, ANN C.	4027.50
000018	FAIRWEATHER, LILLIAN	6262.20
000016	FARRELL, THOMAS S.	150.00
000013	FARRELL, THOMAS S.	3744.00
000002	FARREN, MAUREEN C	42506.34
000008	FESTO, LOUIS T	29202.01
000001	FINN, PAUL M	49552.91
000028	FINNEGAN, KEVIN L.	3500.04
000010	FINNEGAN, PETER J	48525.89
000017	FINNEGAN, PETER J	3477.00
000016	FISH, DONALD L.	896.00
000026	FISH, JOHN C.	975.00
000003	FITZGERALD, CONSTANC	41688.44
000016	FITZGERALD, WILLIAM	128.00
000008	FLAHERTY, EILEEN	8632.06
000016	FLAHERTY, KYLE F.	764.00
000008	FLAHERTY, MARGARET M	200.00
000016	FLAHERTY, MARILYN T	37776.17
000016	FLANDERS, DEBORAH W.	2932.50

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	FLANDERS,DEBORAH W.	532.50
000006	FLEMMING,AMY	44143.67
000005	FLYNN,KAY A K	11598.58
000002	FLYNN,MARY L	46896.52
000009	FOGEL,SAMUEL G	31945.67
000009	FOLEY,CHARLOTTE	31223.53
000010	FOLEY,DAVID M	71185.99
000017	FOLEY,DAVID M	14736.97
000021	FOLEY,ERIN	1144.00
000002	FOLEY,TIMOTHY	52504.49
000016	FORBES,CAROLINE C.	1080.00
000008	FORBES,CAROLINE C.	150.00
000006	FORDHAM,MARY J	43833.93
000005	FORTUNE,MARIN J	10400.00
000002	FOSTER,CAROL B.	28586.42
000028	FOWLER,ERFORD	3500.04
000001	FOWLER,JOAN PAULA	31351.56
000016	FOWLER,MARILYNN J	6571.00
000018	FOWLER,TAMMY	5965.70
000018	FOWLER,TAMMY	3890.90
000005	FRAM,STEVEN H	35593.89
000010	FRAPPIER,ARTHUR P	15543.32
000008	FROST,ALLEN R	33901.76
000008	FRYE,NANCY J	50.00
000002	FULLER,JUDITH	44688.32
000008	FULLER,NATHAN O.	1326.00
000010	GABRIEL,PATRICIA D	30131.37
000008	GAGNON,JAMISON R.	750.00
000008	GAGNON,LEO J	29509.95
000017	GAGNON,ROBERT	6886.00
000010	GAGNON,ROBERT L	62332.49
000001	GAGNON,ROGER A	46426.11
000016	GALLAGHER,JOANNE	545.00
000003	GALLAGHER,JOANNE	1903.86

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000016	GALLAGHER,LINDA A	800.00
000005	GALLAHUE,JOAN K.	7192.36
000001	GALVIN,B SUSAN	42039.93
000021	GALVIN,DOYLE P.	1243.00
000016	GAMMONS,AMANDA J.	1260.00
000030	GARVEY,RUTH	1749.96
000001	GATES,ALLAN	46013.42
000006	GAUDETTE,MARYANN D	46288.38
000006	GAUDIANO,EDWARD J	48088.44
000002	GERBER,LORRAINE R.	38832.07
000001	GIBSON,STEVEN H.	7275.42
000016	GILFUS,RAYMOND L	30308.20
000018	GILL,SHARON L.	5244.55
000018	GINGRAS,JACQUELINE	20.76
000008	GIVNER,DOROTHY P.	50.00
000001	GLYNN,TRACEY T	41090.22
000002	GONTHIER,SUSAN J.	3807.72
000021	GOODMAN,LESLIE	427.50
000008	GOODWIN,CHERYL A.	350.00
000012	GOSS,RONALD	48678.54
000008	GOUCHER,JAMES	32184.97
000008	GOUCHER,JEFFREY A	38480.92
000012	GOULDTHORPE,PAUL M	44319.33
000011	GOVE,VIVIAN C	12757.18
000021	GRANT,ELLEN	1317.25
000013	GRAY,DAVID L	38846.26
000002	GREEN,JANICE G	41614.70
000007	GRIFFIN,NANCY M	3755.00
000007	GRIFFIN,NANCY M	13246.42
000001	GRINDROD,CYNTHIA D.	4153.86
000021	GRINNELL,TODD	240.00
000008	GRUEN,RICHARD D.	1650.00
000008	GUAY,JENNIFER L.	1650.00
000016	GUDINAS,DOROTHY A.	1342.50

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000018	GUILMET, MARGARET	2564.05
000001	GULAZIAN, PETER J	47895.42
000008	GUNNELL, PAULA	675.00
000016	GURCZAK SR, WILLIAM	128.00
000001	GUY, J. DOUGLAS	36311.00
000002	HALE, DEBRA GURSKI	47426.07
000010	HALL, DONALD A	48486.97
000017	HALL, DONALD A	11519.50
000012	HAMILTON, STEPHEN D	50893.14
000016	HANNAN, JESSICA L.	245.00
000008	HANSON, ROBERT J	32212.13
000003	HARRINGTON, SUSAN EL	11370.64
000006	HARRISON, KRISTIN	14048.08
000006	HARRISON, KYLE	8576.98
000009	HARWOOD, DAVID A	32805.71
000016	HAWKES JR, PAUL L	34641.04
000018	HAYDEN, DONNAMARIE	4532.88
000001	HAYES, LINDA A.	43003.44
000001	HEATH, AMY E.	34525.81
000008	HEBERT, CHRISTOPHER	150.00
000008	HEERSINK, SUSAN R.	150.00
000013	HEGARTY JR, THOMAS R	32723.20
000009	HENDERSON, JAMES R.	19860.10
000021	HENDERSON, KELLEY	737.00
000008	HENDRICKSON, CYNTHIA	1550.00
000008	HENDRICKSON, CYNTHIA	3850.00
000002	HENNIGAR, DONALD S	48952.96
000012	HERSEY, PHILLIP D.	50543.44
000003	HERZIG, SHERYL	28686.35
000007	HEWETT, EDWARD A	43217.15
000011	HEWETT, JOHN R.	11989.56
000003	HILL, CATHERINE A.	37123.97
000008	HILL, DAVID M	34832.25
000008	HILL, PETER J.	3450.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	HOBBY, SUSAN	3150.00
000001	HOGAN, DANIEL J	7464.08
000002	HOISETH, MARY ELLEN	34736.17
000006	HOLLERER, KATHERINE	43838.26
000008	HOLT, LISA	425.00
000017	HOOPER, WAYNE	12420.00
000010	HOOPER, WAYNE S	46695.95
000021	HORSTMANN, GARRETT	1560.00
000002	HOSSACK, LORNA	35021.99
000017	HOWARD, THOMAS	9057.10
000010	HOWARD, THOMAS	74619.06
000010	HOYT, RICHARD R	56082.20
000017	HOYT, RICHARD R	3064.00
000001	HUG, MAGGIE	20719.77
000012	HUGHES, GARRY B	39473.69
000016	HUSSEY, ANDREW T.	2496.00
000002	HUSSON, ANNMARIE	34021.99
000008	HUTCHINSON, CAROL	750.00
000003	JACOBSON, JEAN M	48843.71
000003	JACOBSON, MICHAEL J.	61199.97
000008	JAMISON, TODD	300.00
000029	JANCEWICZ, LINDA J.	500.02
000029	JANCEWICZ, LINDA J.	1500.00
000016	JANVRIN JR, ARCHIE M	46587.42
000016	JANVRIN JR, HERBERT	27511.40
000016	JANVRIN, ARCHIE M. I	27889.79
000013	JANVRIN, JOHN E	31018.97
000002	JASIAK, SUSAN	39233.99
000005	JOHNSON, CHRISTINE M	46688.26
000030	JOHNSON, CINDY M.	2100.00
000011	JOHNSON, RALPH F	7171.71
000003	JOHNSON, ROBIN R	43269.15
000021	JOHNSON, TY	3180.00
000008	JOHNSTON, MARILYN F.	1300.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000006	JONES, DONNA E.	12993.49
000008	JONES, HEATHER E.	50.00
000001	JOYCE, EDWARD F	52580.29
000016	JUDD, BRANDON M.	2160.00
000008	JURCZYNSKI, SANDRA O	50.00
000011	KAMINSKI, ELLEN	26972.81
000001	KARAHALIS, STEPHANIE	7151.89
000002	KATES, SHERYL	42048.44
000001	KAUFMAN, JUDITH E.	7648.64
000005	KAVANAUGH, MARGARET	12314.41
000001	KEEFE, JOANNE	29433.46
000008	KELLEHER, GARY W	35107.40
000012	KELLEHER, JOHN DANIE	62181.29
000001	KELLEHER, MARGARET	7995.00
000028	KELLEY, KAREN J.	3500.04
000016	KENNEDY, JUDITH	29709.12
000001	KENNEDY, MONIKA M.	41688.44
000016	KENT, MICHAEL	400.00
000026	KENT, MICHAEL J.	975.00
000003	KENT, PAMELA J	46606.45
000002	KEYES, DANIEL M	15669.18
000003	KILGOUR, SHIRLEY	43152.91
000021	KING, COLIN M.	1350.00
000016	KING, MARGUERITE C.	1935.00
000010	KNIGHT, DAVID C	48187.77
000017	KNIGHT, DAVID C	8990.00
000001	KOLMAN, PAUL A	46088.38
000008	KOOPMANN, SABINE	450.00
000002	KOULOURLAS-LABBY, GEO	27059.63
000027	KRAMER, GEORGE G	975.00
000005	KRAMER, KATHERINE J.	49980.06
000021	KRAUSE, JEFF	781.00
000008	KRCELIC, IRENA	150.00
000003	KUSE, LINDA A	48315.59

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000021	KUSLER, MICHAEL C.	1069.00
000006	KYRIOS, THEODORE E	45326.05
000016	LA VALLEY, LOUISE	6901.00
000001	LAAKSO, KURT T.	37061.25
000002	LABAY, SUSAN	40052.93
000008	LABELL, JOAN	1150.00
000002	LADD, AUDREY	39333.83
000013	LADD, BRIAN	3172.00
000008	LADD, MICHAEL P.	1374.00
000001	LAFFIE, LYNNE	46952.88
000011	LAFRANCE, DOROTHY R	37867.84
000001	LAGANAS, EVANGELINE	47243.82
000001	LAMOTHE, RICHARD R	62259.21
000006	LANDRETH, DENNIS	49048.44
000021	LANDRETH, TRAVIS ELI	3536.00
000008	LANGE, ARLENE T	250.00
000021	LANGLEY JR, DONALD J	1168.00
000008	LANPHEAR, LYNDI L.	2100.00
000007	LAPAGLIA, MD JOSEPH	3499.86
000008	LAPHAM, STEPHEN R.	1248.00
000018	LAPIERRE, FRANCES L.	130.47
000018	LAPIERRE, ROBIN L.	5019.33
000017	LARCOME, JAY R	6709.04
000010	LARCOME, JAY R	45525.49
000001	LARNARD, MARY E	69304.94
000005	LAROCQUE, CAROL A.	17397.53
000006	LARSON, CHRISTINE	43152.91
000001	LATTIME, FURMER H	45333.42
000002	LATTIME, MARY D	29566.05
000008	LATTIME, RONALD	25897.20
000028	LAVENDER, ALAN P.	3500.04
000010	LAWLER, MARY A	155.46
000006	LAY JR, H DOUGLAS	69061.31
000016	LAY, ANDREW D.	2592.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000008	LAY, ANDREW D.	1150.00
000010	LEARY, JOHN J	40753.76
000013	LEARY, KATHLEEN	24480.93
000006	LEE, ANTHONY F.	34433.47
000005	LEE, MAUREEN A.	34021.99
000006	LEETY, SARAH	43588.30
000016	LENIHAN, JAMES	1200.00
000008	LENIHAN, MAUREEN A	700.00
000025	LEO, KATHLEEN R.	24226.63
000018	LEONARD, SANDRA S	8186.15
000021	LESZCZYNSKI, LAURA J.	1635.00
000002	LEVITT, PATRICIA W	35240.53
000016	LEWIS, JUNE E	19236.71
000009	LEWIS, KEVIN L	34120.43
000008	LINCOLN, LUCY H.	50.00
000001	LITTLEFIELD, MARK A	39524.06
000001	LONDON, NANCY J.	39582.23
000008	LONGLEY, SUZANNE ELI	300.00
000016	LORD, DANIEL M.	2275.00
000008	LORD, JOANN	1175.00
000011	LOSKE, JANET	21645.29
000006	LUCIER, KATHERINE	30388.84
000008	LUCY, MICHAEL E	27464.00
000008	LUFKIN, MAUREEN	550.00
000001	LUNDH, KAREN	3155.43
000001	LUSTENBERGER, DANIEL	20367.49
000008	LYNCH, DANIEL S.	40554.15
000006	LYNCH, STEPHEN	28826.42
000008	LYONS, PAUL LAWRENCE	1535.00
000016	LYSIK, NANCY E	33197.12
000008	LYSIK, RICHARD J	27548.30
000026	MAC DONALD, ROBERT A	650.00
000012	MAC DONALD, ROBERT A	11021.42
000002	MACDONALD, DOROTHY M	44788.42

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000012	MACDONALD, JAMES E	50619.29
000002	MACDONALD, KATHLEEN	30557.59
000001	MACDOUGALL, MICHELLE	5865.93
000003	MACFARLANE, LAURIE A	11523.78
000016	MACFARLANE, MILTON W	3496.00
000029	MACFARLANE, MILTON W	2097.04
000010	MACKINNEY, E. JANE	382.50
000016	MADORE, JAMES	4200.00
000007	MAGEE, DAVID	41399.52
000011	MAGNIFICO, NANCY M	9285.91
000010	MAGUIRE, ALAN M	40856.81
000017	MAGUIRE, ALAN M	7858.28
000013	MAGUIRE, DANIEL A	34549.64
000008	MAGUIRE, EDWARD	38996.32
000018	MAGUIRE, LINDA J.	647.88
000008	MAGUIRE, MICHAEL	50.00
000002	MAGUIRE, MICHAEL	3807.72
000010	MAGUIRE, STEPHEN T	54524.57
000008	MAHONEY, LAURA	75.00
000001	MAJAUCKAS, GAIL	41999.93
000001	MALENFANT, STEPHEN A	40550.90
000007	MANN, EVELYN	44794.01
000006	MANNING, AGNES F.	39524.06
000016	MANNING, CATHERINE	21948.40
000021	MANNING, JOSEPH	959.75
000008	MANSEAU, KATHERINE	50.00
000008	MANSEAU, MELANIE BET	150.00
000010	MARSH, PATRICK L	48764.05
000017	MARSH, PATRICK L	2407.20
000006	MARSHALL, JAMES R	44788.42
000009	MARSHALL, STEPHEN	2294.50
000010	MARSHALL, WAYNE G	57573.60
000017	MARSHALL, WAYNE G	18546.50
000016	MARTIN JR, JOHN	29364.75

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000002	MARTIN, JOAN P.	27059.63
000005	MARTINEAU, KATHY A.	11657.36
000003	MATHESON, LISA M.	2955.30
000016	MATT, LYNN M.	67.50
000016	MATTHEWS, HELEN	9639.00
000008	MATZEN, CHERYL	225.00
000008	MAYMON, SUSAN	850.00
000016	MAZZOTTI, KAREN	25044.51
000016	MC CARTHY, SHAWN P.	150.00
000010	MC GINNIS, MICHAEL J	44786.13
000009	MC MASTER, DOUGLAS J	27353.95
000016	MCCAFFREY, ANN	26362.08
000008	MCCAFFREY, THOM	960.00
000006	MCCARTHY, FRANCIS P.	4850.51
000008	MCCARTHY, FRANCIS P.	1048.00
000017	MCCARTHY, RICHARD M	9428.50
000010	MCCARTHY, RICHARD M	67281.73
000026	MCCARTHY, ROBERT A	1074.96
000008	MCCARTY, MARY S	4200.00
000016	MCCARTY, SARAH C.	924.00
000018	MCCLELLAN, CAROL ANN	169.02
000018	MCCONOLOGUE, EILEEN	11442.51
000016	MCDERMOTT, LEO	7240.00
000008	MCDONNELL, JANET	475.00
000017	MCGINNIS, MICHAEL J	1948.50
000001	MCGONAGLE, MAUREEN A	14159.46
000002	MCGOWAN, PATRICIA AN	21990.32
000007	MCGOWAN, WILLIAM F	43828.26
000006	MCHALE, JOHN	29987.75
000001	MCHUGH, JOHN	43787.16
000016	MCLEOD, GEORGE	4470.84
000002	MCLEOD, MARY ALICE	45788.38
000002	MCMAHON, KAREN H.	39732.06
000008	MCQUAID, WILLIAM	37317.82

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000001	MEAD, LISA L	48999.93
000008	MELANSON, RODERICK N	100.00
000008	MELOON, KELLEY SUE	100.00
000008	MENESALE, ELLEN	6925.00
000011	MENESALE, SARAH	1687.50
000002	MERCER, DIANE M	28251.75
000021	MERCER, KRISTIN	1622.00
000001	MERK, NADIA A.	3415.08
000008	MERLUZZI, HENRY L.	100.00
000016	METZ, ANDREA	990.00
000016	MILLER, CAROL D.	37.50
000018	MILLER, CAROL D.	2021.82
000018	MILLER, CAROL D.	2832.08
000021	MILLER, KAREN	280.50
000016	MINTZ, DAVID	2028.00
000018	MITCHELL, JANET	13118.44
000008	MITCHELL, KENNETH	42546.71
000016	MITCHELL, LUCILLE L	27914.82
000004	MOAK, JOHN F.	39154.59
000018	MOLLOY, JOAN	447.74
000006	MONAHAN, GEORGE	2100.00
000008	MOORE, AMANTHA	150.00
000008	MOORE, AMANTHA	150.00
000003	MOORE, PAMELA ANN	39524.06
000016	MORIN, DAVID	2896.00
000008	MORRILL, PAMELA	5270.00
000007	MORRILL, PAMELA	4984.65
000016	MORRILL, PAULINE	4027.50
000001	MORRIS JR, NOLAN R	47762.68
000029	MORRIS JR, NOLAN R	250.00
000016	MORRIS, JEAN L	3606.77
000018	MORRIS, THERESA	17588.09
000026	MORSE, ROBERT J	650.00
000012	MORSE, ROBERT J	11151.82

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000005	MORTON, CHRISTINE	44038.30
000001	MOSS, MYRON	45088.42
000008	MOYNAHAN JR, GERALD	1300.00
000029	MOZIER, R ALLEN	199.98
000029	MOZIER, R ALLEN	199.98
000008	MUETING, KATHLEEN	2995.00
000002	MULVANY, ALICE W	46538.38
000001	MULVANY, JOHN	45191.42
000002	MURPHY, JANET	44488.38
000005	MURPHY, NORMA M.	30388.84
000016	MURPHY, ROBERT W.	4040.50
000014	MURRAY, JANICE A	28750.10
000017	MURRAY, MARK	11915.00
000010	MURRAY, MARK	50547.16
000007	MURRAY, URSULA MARY	59826.31
000002	NADEAU, DIANE M	42588.30
000001	NEELON, BARBARA L	28123.74
000008	NEIDHARDT, MEG	100.00
000001	NESSON, MICHAEL B.	48557.74
000027	NEWTON, DAVID L	1074.96
000003	NICHOLS, MARGARET H	43326.13
000016	NOLAN, DONALD M.	32148.33
000016	NOLAN, MALCOLM	3571.00
000003	NOTARGIACOMO, JOAN	17079.04
000001	NOYES, SUSAN J	37205.02
000007	NUCCIO, JOSEPH	43553.01
000013	O'BRIEN, FRANCIS C.	16258.62
000006	O'BRIEN, JOLENE J	21000.01
000010	O'BRIEN, SHARON R.	23996.86
000026	O'CONNOR, WILLIAM P	999.99
000002	O'KEEFE, DEBRA L	3807.72
000006	O'NEIL, SUSAN	30586.42
000002	OBRIEN, GERTRUDE	56929.95
000010	O'CONNOR, FRANCIS E	68657.70

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000003	OLNEY, BARBARA C	40052.93
000002	OLSON, NONIE	36440.62
000006	ONEIL, MARCIA	51696.13
000009	OREGAN, BRENDAN B.	47523.97
000014	OSTMAN, KRISTINA GAI	28000.00
000010	OUELLETTE, KEITH	41822.92
000017	OUELLETTE, KEITH P	1701.00
000001	OUELLETTE, TERYL	6485.89
000001	PACIULAN, ELEANORA M	46395.88
000018	PACKER, SUSAN	14.83
000016	PACKER, SUSAN	6563.38
000008	PAGE, CHRISTEN	150.00
000012	PAGE, FREDERICK W	65649.97
000016	PAGE, LELAND R	37548.27
000021	PANALL, SIMON	709.50
000008	PANALL, STODDARD R.	1584.00
000006	PARKER, KRISTIN L.	33023.57
000008	PARKER, PAULA J.	700.00
000012	PARKS, JOHN R	35024.02
000008	PARRIS, BRANDY	100.00
000016	PARSEGHIAN, JOAN	32015.68
000026	PARSEGHIAN, KEVIN J.	975.00
000002	PARSEGHIAN, MELISSA	25759.50
000008	PAULHUS, LISA M.	290.00
000006	PEABODY, DOUGLAS V	44668.30
000016	PEARSON, HERBERT A.	1472.00
000008	PELLERIN, ERIC D.	50.00
000004	PENDLETON, LORRAINE	27793.87
000018	PENNELL, CATHY	23.72
000021	PEPE, BRIE	1276.00
000006	PERESMAN, CLAUDIA	34271.99
000021	PERKINS, HERMAN W.	7668.25
000008	PETRIN, SANDRA	250.00
000001	PETTINGELL, WILLIAM	48577.42

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000030	PETTY, JOHN E.	1749.96
000002	PFEIFFER, NANCY E	11598.58
000018	PHILLIPS, CLAIRE P.	10150.46
000006	PHINNEY, DEBRA	35793.83
000007	PIKE-OSGOOD, KENDRA	5850.00
000011	PIMENTAL, CECILE N	20733.08
000001	PINETTE, DAVID W.	40024.06
000026	PIRETTI, JOHN	975.00
000008	POIRIER, ELIZABETH M	4450.00
000018	POIRIER, VIRGINIA M	8327.19
000001	POLITIS, JANE	42588.30
000008	POLITIS, KATHERINE	1300.00
000001	POLITIS, STEVEN J	48352.42
000008	POLITIS, YIANNIS S.	650.00
000016	POOLE, KATHLEEN A	31932.94
000003	POPE, LESLIE	41688.86
000016	POULIN, JOSEPH E	1704.00
000013	PRITCHARD, JOHN N	40637.99
000002	PUIA, VICTORIA E	48526.17
000007	PULASKI, BARBARA A	28749.60
000016	QUIMBY, PATRICIA A.	20600.19
000006	QUINN JR, JOHN J	25305.61
000012	RAVEN, ANTHONY E	47745.50
000003	RAVIN, ANNALISA M.	6016.85
000010	RAY, DONALD L	48251.30
000008	RAY, KENNETH A.	100.00
000003	RAYCROFT, DANIEL F	38314.53
000002	REARDON, CORNELIUS F	50952.36
000008	REARDON, KYLE F.	1392.00
000021	REARDON, MEGHAN	341.00
000029	REDDY, MARY J.	3000.00
000008	REED, BERT H.G.	200.00
000006	REED, NANCY E.	51133.07
000014	REFFETT, PATRICK	19556.71

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000018	REGAN, DIANE E.	7428.42
000001	REGAN, MAUREEN C.	31742.05
000006	REGAZZINI, CAROL A.	28531.06
000016	RESLEWIC, FRANCES V	30620.36
000008	REYNOLDS, BARBARA	50.00
000010	RICE, EDWARD T	42928.80
000017	RICE, EDWARD T	11847.50
000008	RICH, ROBIN	250.00
000016	RICHARD, CHRIS	4200.00
000002	RICHARD, JANICE R	28251.75
000008	RICHARD, PAUL G	28775.27
000013	ROAF, EUGENE J	38426.11
000008	ROBERTS, JENNIFER M	2650.00
000008	ROBERTS, NICOLE M.	50.00
000008	ROBERTSON III, JOHN	100.00
000001	ROBILLARD, ROSEANN	27793.60
000012	ROCCO, LEOPOLD J	41559.75
000017	ROCCO, RICHARD R	513.00
000010	ROCCO, RICHARD R	38531.90
000006	ROCHE, BARBARA	44553.67
000013	ROCK, SHAWN D.	31942.37
000025	ROGERS, JOAN M.	6792.80
000013	ROSYNA, STANLEY	33260.09
000021	ROY, ROGER J.	3520.00
000008	RUANE, APRIL L.	150.00
000016	RUBINO, CARLO M.	396.00
000006	RUHL, BETH	10757.07
000007	RURAK, LYNNE	39533.99
000021	RUSSELL, TYLER	594.00
000010	RUSSELL, WAYNE	36396.25
000006	RYBINSKI, CHESTER D	46788.42
000002	SADOWSKI, LYNDA J.	42333.97
000012	SALT, BARRY P	49600.21
000013	SALVATORE, BRENT J.	27216.59

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000016	SALVATORE, CHICHIA F	30990.11
000003	SAPIENZA, MARCIA ANN	45788.38
000013	SAVAGE, CARL	32644.36
000018	SAVAGE, JENNIFER M.	235.74
000011	SAVAGE, MARIANNE	24371.90
000003	SAVITKAS, JOANNE	28381.19
000008	SCARBOROUGH, FAYE V	18239.45
000001	SCHELLHORN, ALICE H.	56864.73
000011	SCHOEPPNER, ELOISE M	25010.44
000001	SCOTT, ELIZABETH	40052.93
000014	SCOTT, WILLIAM J	22122.06
000002	SEIGER, RUTH M	48243.78
000018	SENIOR, JOYCE	41.51
000016	SENIOR, JOYCE	125.50
000010	SENER, RONALD F.	39093.40
000017	SENER, RONALD F.	1457.00
000012	SERWON, FRANK	45633.03
000006	SHAHIAN, MARLENE G	44788.42
000008	SHAHIAN, MICHELLE	600.00
000007	SHARLAND, JUDITH	40991.72
000005	SHEEHAN, EDWARD J.	4383.42
000006	SHIVIK, JUDITH L	49798.58
000018	SICE, JOAN M.	2836.90
000001	SIEGEL, KENNETH ALAN	36937.60
000010	SIEMASKO JR, RICHARD	52900.10
000017	SIEMASKO JR, RICHARD	7841.28
000016	SIMARD, JOHN	1920.00
000004	SIMMONS, PATRICIA A	30863.41
000006	SIROIS, MARY ANN	40052.93
000016	SKLARZ, ZACHARY A.	990.00
000006	SMITH, CLIFFORD	47698.42
000009	SMITH, ROBERT J	29130.44
000013	SMOLSKI, THOMAS R	37693.67
000001	SMOYER, SHARON M. E.	8645.58

HOME DEPT	EMPLOYEE NAME	Y. T. D. GROSS
000006	SNOW, CAROL J	45169.05
000008	SOUTHER SR, CLAYTON	26250.98
000006	SPADANO JR, HENRY J	44266.35
000029	SPAULDING, FRANKLIN	3000.00
000012	SPAULDING, JOSEPH F	35770.69
000017	SPICER JR, EDWARD N	6062.40
000010	SPICER JR, EDWARD N	42507.25
000016	SPITZER, PATRICIA R.	4005.86
000016	SPRAGUE, ROBERT M	6992.00
000011	ST. GERMAIN, RENEE M	987.50
000011	ST. PIERRE, STEPHANI	570.00
000001	STAFFORD, LORETTA M	43152.91
000016	STALLINGS, BEN	160.00
000002	STANDLEY, PAMELA J	21930.85
000002	STANDLEY, PAMELA J	6903.14
000001	STANDRIDGE, KATHARIN	10757.07
000008	STANWOOD JR., FRANCI	1150.00
000016	STANWOOD, FRANCIS W	38402.19
000018	STANWOOD, JOANNE	1120.82
000006	STASZEWSKI, NICKOLET	43088.30
000001	STEELE, RALPH L.	26081.34
000008	STEHLIN, DONNA J.	4875.00
000008	STEVENS, SHAWN E	450.00
000007	STOLAR, THOMAS E.	34201.99
000013	STONE, JEFFREY S.	624.00
000001	STONE, SUSAN M	51154.12
000006	STRAUBEL, KATHY H	47653.04
000012	SULLIVAN JR, RICHARD	48182.94
000029	SULLIVAN, BRIAN	199.98
000029	SULLIVAN, BRIAN	199.98
000028	SULLIVAN, CHRISTOPHE	4200.00
000006	SULLIVAN, DANIEL B	46426.11
000003	SULLIVAN, KAREN	40133.85
000003	SULLIVAN, MARSHA R	14232.56

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000006	SULLIVAN,NANCY E	43688.36
000016	SULLIVAN,SCOTT B.	2768.00
000008	SUMNER,JARID	1200.00
000006	SWAIN,CHRISTINA	42188.44
000028	SWARTZ,BRENDA L.	3500.04
000021	SWILLING,BENJAMIN	770.00
000001	SYLVESTER,JANE L.	5645.25
000001	SZABO,DEBORAH O	12786.04
000001	SZABO,DEBORAH O	5476.56
000013	TALKINGTON,SAMUEL V	832.00
000016	TATE,SANDRA E.	14995.61
000008	TAYLOR,ELLEN	450.00
000016	THEBERGE SR.,KEITH	15075.11
000018	THEBERGE,DONNA	6700.09
000008	THERIAULT,JANE CLAI	125.00
000012	THURLOW,RICHARD S	64426.38
000016	THURLOW,SANDRA J.	337.50
000007	TIERNEY,COLLEEN B	64461.26
000016	TIERNEY,MIKE	70.00
000003	TODD,MARY F.	7480.00
000008	TODD,MARY F.	1500.00
000016	TODD,STEPHEN	825.00
000008	TOLEOS,ROLAND T.	50.00
000008	TRIBBETT,DARIN	1600.00
000018	TROJAN,CAROL	9347.05
000008	TSIANTAS,ALEXANDER	1000.00
000003	TUCKER,LESLIE S.	45283.42
000006	TUCKER,MARC K	26342.93
000026	TWOMEY JR,LAWRENCE	806.22
000002	TWOMEY,NANCY A	28543.22
000009	VALLEE,LOUIS N	40538.42
000013	VANAMBURGH,GERALD W	34814.89
000008	VANDEWALLE,SUZANNE	1050.00
000008	VANIER,TIM A.	2700.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000016	VAROSKI,KAROLINE S.	1091.00
000008	VARTABEDIAN,ERIKA	1550.00
000008	VETNE,JONI P.	5325.00
000008	VINE,NORMAN E.	700.00
000008	VOKEY,MELISSA	1600.00
000016	VOLZ,C GAIL	27547.59
000008	VOLZ,WHITNEY CAMERO	500.00
000021	VOSE,ERIK	2677.50
000008	WALL,JAMES C.	50.00
000021	WALTERS,JONATHAN TO	3000.00
000016	WARD,JANA	933.00
000013	WARWICK,BRUCE C	36469.29
000003	WEBB,DEBORAH WADSWO	36434.32
000008	WEBBER,DONALD	31754.45
000012	WEBBER,MICHAEL A	50523.77
000002	WECAL,MAUREEN LADD	41006.72
000012	WELCH,JAMES A	42468.56
000028	WELCH,PATRICK J. JR	3500.04
000001	WELCH,ROBERT	11592.09
000007	WELLER,KIMBERLY S.	3935.86
000008	WELLER,KIMBERLY S.	3660.00
000008	WERNER,LISA F.	1325.00
000017	WHITNEY JR,HARRISON	7718.50
000010	WHITNEY JR,HARRISON	41675.58
000002	WHITNEY,EILEEN	32901.74
000016	WHITNEY,HARRISON L	7264.00
000016	WHITNEY,REBECCA J	5010.00
000006	WIECK,KIMBERLY	42988.44
000008	WILKINS,CAROLYN	250.00
000001	WILKINS,CAROLYN	395.24
000006	WILLARD,M RICHARD	50068.42
000008	WILSON JR,LEE	31653.93
000002	WILSON,MARY ELLEN	46426.11
000008	WINSLOW,KATHLEEN L.	350.00

HOME DEPT	EMPLOYEE NAME	Y.T.D. GROSS
000006	WINTER,MARIO	43152.91
000009	WINTHROP,BRUCE M	31932.23
000008	WOLSEY,LOUISE A.	125.00
000005	WOOD,KATHLEEN E.	5573.07
000008	WOOD,KATHLEEN E.	175.00
000006	WOODWORTH,GRACE	13074.65
000016	YORK,CHERYL A	33137.27
000012	YORK,HOWARD E	40996.31
000008	YOUNG,MARY ANNA	25.00
000001	ZABIEREK,JOSEPH E.	17048.57
000008	ZAMBERLAN,LISA A.	75.00
000016	ZAPPALA,JENNIFER	1595.00
000016	ZARTARIAN,RICHARD A	34435.86
000005	ZINCK,DAVID	25575.00
000016	ZUKER,CHRISTINE	599.50
000018	ZUKER,CHRISTINE	11388.87

CITY AUDITOR

ANALYSIS OF PAYMENTS

BASED ON

CLASSIFICATION OF MASSACHUSETTS

DEPARTMENT OF CORPORATIONS AND TAXATIONS

FISCAL YEAR JULY 1, 1995 - JUNE 30, 1996

CITY COUNCIL

Salaries Councillors	S	37,887.90
Salary Clerk of Committees		600.00
Salary Clerk of Council		3,000.00
		<u>41,487.90</u>

MAYOR'S DEPARTMENT

Salary Mayor	40,000.00
Salary Administrative Asst.	38,806.00
Salary Exec.Sec'y	23,023.12
Salary MIS Consultant	350.00
Conference/Training	200.00
Miscellaneous/Personal	3,000.00
Telephone	589.91
Office Supplies	564.28
Auto Expense	1,000.00
Mass. Mayor's Assoc.Dues	2,473.00
Miscellaneous/General	1,872.97
Salary Bldg. Custodian	23,368.00
Moseley Woods	3,500.00
Sal Plum Island Park.Lot Attn	4,294.58
Firehouse Settlement	15,319.00
Salary Clam Warden	750.00
Lifeguard Salaries	22,807.13
Summer Youth Program	1,883.50
Public Rest Rooms	4,141.54
Longevity	42,637.99
Safety Equip.Clothing(Custodian)	199.91
Workmen's Compensation Insurance	33,917.13
Unemployment Insurance	312.00
Fuel/Gas/Electricity (City Hall)	20,690.62
Maint./Rep.to Bldg.(City Hall)	3,551.47
Essex County Greenhead Control	869.20
City Marketing	3,500.00
Whittier Reg.Voc.Tech.High Sch.	248,893.00
Master Telephone	21,785.81
Summer Playground	8,000.00
Private Ambulance	64,583.37
Pre-Employment Physicals	296.00
Traffic/Parking Study	192.60
Copying Machine	5,133.29
Legal Expert	345.00
Police Details	5,724.00
Supplies (City Hall)	1,800.00
Merrimack Valley Planning Commission	4,748.25
Municipal Insurance	97,977.00
Atkinson Common	2,500.00
Postage	28,363.74
Copy Machine Paper	2,390.50
Parks	7,491.43
DowntownMaintenance	18,819.69
Postage Machine Lease	2,094.72
	<u>814,759.75</u>

AUDITOR'S DEPARTMENT

Salary Auditor	39,108.79
Salary Administrative Asst.	27,571.54
Salary Accounts Clerk	26,343.00
Financial Audit	27,500.00

AUDITOR'S DEPT.CONT.:

Telephone	202.58
City Reports	648.60
Miscellaneous	436.94
Maint.of Computer & Supplies	26,290.56
	<u>148,102.01</u>

ASSESSORS DEPARTMENT

Salary Assessor	36,664.16
Salary Administrative Asst.	27,571.54
Salary Asst. Assessor	26,519.40
Valuation/Processing	4,800.00
Telephone	112.88
Maps/Deeds/Probates/Plots	1,479.44
Miscellaneous	1,247.16
Revaluation	34,000.00
Computer Supplies	1,725.00
Office Supplies	510.00
	<u>134,629.58</u>

TREASURER'S DEPARTMENT

Salary Treasurer	38,996.68
Salary Asst. Treasurer	29,131.50
Salaries Staff	132,888.20
Ch.32-B Medical/Life	857,411.43
Ch.32-B Medical/Life - School	1,178,293.94
Service Maint.Contracts	209.12
Tax Title Expense	10,274.00
Expense Bond/Note	10,256.77
Payroll	9,000.00
Tax Bills	23,912.26
Telephone	423.05
Computer Supplies	123.97
Bank Charges	4260.02
Office Supplies	1,468.04
F.I.C.A.	134,819.49
Debt Principal	460,000.00
Debt Interest	176,409.50
Interest on Temporary Loans	112,115.92
Insurance Bonds	1,639.00
Miscellaneous	902.00
Office Equipment	500.00
	<u>3,183,034.88</u>

LEGAL DEPARTMENT

Injured on Duty Police/Fire	17,988.22
Legal Services	45,000.00
	<u>62,988.22</u>

CITY CLERK'S DEPARTMENT

Salary City Clerk	31,177.30
Salary Asst. City Clerk	26,650.79
Salary Administrative Sec'y	25,124.80
Administration	5,657.09
Computer Equipment	1,485.00
Salary Clerk of Registrars	572.00
Salaries Registrars	1,600.00
Elections & Registrations	25,570.21
	<u>117,837.19</u>

LICENSE COMMISSION

Clerical Services	1,000.00
Other Expense	248.11
	<u>1,248.11</u>

CONSERVATION COMMISSION

Operating Expenses	5,279.25
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PLANNING BOARD

Operating Expense	450.00
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BOARD OF APPEALS

Operating Expense	450.00
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OFFICE OF PLANNING & DEVELOPMENT

Salary Director	37,944.00
Salary Exec.Sec'y	27,135.00
Professional Development	232.80
Salary Planner	28,000.00
strategic Planning Projects	3,943.14
Telephone	591.30
Office Supplies	654.09
	98,500.33

POLICE DEPARTMENT

Salary Marshal	57,680.48
Salaries Officers	1,224,237.44
Clerical	22,138.41
Administrative Sec'y	27,134.00
Salary Custodian	15,351.44
Cell Attendants	1,102.50
Overtime	95,805.98
Court time	40,630.64
Night Differential	41,191.41
Longevity	65,877.74
Paid Holidays	54,884.42
Clothing Allowance	21,250.00
Pension	2,176.44
Clerical Education Credits	650.00
Schooling/Overtime	2,893.21
Preventitive Medical	180.00
Equipment Maint.	13,992.12
In-Service-Training	5,978.60
Purchase Radar	2,001.50
Telephone Computer	428.28
Telephone	7,822.34
Fuel/Bldg.	146.00
Maint. & Repair of Bldg.	955.87
Ammunition & Weapons	14.85
Miscellaneous	6,912.95
	1,711,436.62

FIRE DEPARTMENT

Salary Chief	57,753.04
Salary Deputy Chief	60,574.29
Salaries FireFighters	1,249,052.83
City Call Fire Fighters	12,874.96
Plum Island Call Fire Fighters	6,035.51
Overtime	175,691.41
Dues	1,140.97
Longevity	79,140.64
Paid Holidays	72,642.38
Clothing Allowance	21,050.00
In-Service-Training	3,522.50
Fuel/Lights	20,647.97
Fire Alarm Expense	12,008.55
Maint. & Repair to Equipt.	21,817.67
Rescue Equipt.Maint.	2,677.72
Telephone	3,185.36
Office Supplies	201.02
Maint. Bldgs.& Grounds	5,586.00
Plum Island Expense	144.07
Protective Equipt. Clothing	5,882.89
Estate Benefits	20,427.86
Miscellaneous	2,644.16

FIRE DEPT. CONT:

Opera.Expense Cutter Station	3,700.84
Miscellaneous Fire Equipt.	2,220.73
Hepatitis B Vaccine	210.00
New Hose Fittings	4,034.32
Lease Purchase Heating System	13,941.00
Lease Purchase Heat.Syst.Cutter Sta.	5,167.80
Foam & Equipment	250.00
Purchase Tires	1,835.95
	<u>1,866,062.44</u>

BUILDING DEPARTMENT

Salary Inspector	38,921.66
Salary Administrative Sec'y	27,133.98
Telephone	81.87
Printing	275.00
Travel	1,050.00
Nat'l/State Dues	170.00
Miscellaneous	642.86
Sal.Asst.Bldg.Inspector	500.00
Copying Machine	195.70
Typewriter & Chair	900.00
	<u>69,871.07</u>

CIVIL DEFENSE

Salary Director	12,978.00
Emergency Mgmt.Expense	1,508.98
	<u>14,486.98</u>

INSPECTIONS

Salary Gas Inspector	4,541.68
Salary Sealer Weights & Measures	2,060.98
Wire Inspector Other Expense	15,751.01
Salary Alternate Wire Inspect.	500.00
	<u>22,903.67</u>

ANIMAL CONTROL OFFICER DEPARTMENT

Salary Officer	16,343.00
Care of Animals	2,590.39
Expenses	800.00
Salary Assistant	50.00
Patrol Vehicle	293.34
	<u>30,076.73</u>

PARKING CLERK'S DEPARTMENT

Salary Parking Clerk	2,600.00
Salary Parking Officer	21,719.60
Salaries Hearings Officers	1,653.60
Computer Services	6,662.96
Parking Clerk Office Expense	2,444.61
Uniforms	450.00
Fuel/Maint./Park.Clk.Auto	317.34
Salary Part Time parking Officer	1,848.00
	<u>37,696.11</u>

HARBORMASTER DEPARTMENT

Salary Harbormaster	25,000.00
Salary Asst. Harbormaster	4,800.00
River Patrols	4,614.75
Dockmasters	2,982.47
Cashman Park Attn.	3,996.18
CashmanPark Expense	264.50
Repair/Purchase Moorings/Floats	2,195.91
Printing & Signs	423.12
Fish Pier Expense	283.19
Office Bldg.Supplies	2,216.71

HARBORMASTER DEPT. CONT.:

Boat Repair	57.49
Boat	3,866.76
Motor Oil & Gas	1,651.14
Harbor Commission Expense	500.00
Jeep Maintenance	114.49
Uniforms & Equipment	<u>1,048.32</u>
	84,015.03

SCHOOL DEPARTMENT

Appropriation	11,998,393.70
FY'95 Carried Over Funds	321,689.57
P.L.94-142 ABLE	156,481.56
Chapter I	74,379.23
School Choice	1,393,071.55
Proj.Career Explore	3,499.12
Chapter II	6,482.00
Math/Science (Eisenhower Grant)	4,555.34
Consultation Training Support	1,795.34
Comm. Ma.. Plan for Future	359.45
Comm.Mass.Early Childhood Grant	14,933.14
Comm.Mass.Health Grant	63,816.51
Project "IN"	1,990.38
Athletic Revolving Fund	117,024.75
Adult Ed.	40,491.20
Bldg.Maint.User Fee	17,745.09
IEP Training	2,251.00
Drug Free Schools	7,450.72
"PALS"Revolving	18,034.17
Comm.Mass.learn & Serve	5,730.78
Comm.Mass.Alliance Support	3,500.00
Comm.Mass.Curriculum Study Group	6,840.01
Comm.Mass. Freshman Clusters	<u>9,879.76</u>
	14,270,394.37

PUBLIC WORKS DEPARTMENT

Salary Mgr.Streets/Property	35,054.76
Labor	618,199.69
Overtime	22,851.95
Longevity	32,172.32
Safety Equipt.Clothing	4,291.27
Electricity	25,183.34
Gas Heat	10,881.90
Parts for Repairs to Equipt.	26,072.04
Telephone	316.05
Fuel	62,602.31
Purchase Road Materials	17,377.04
Truck/Sander	5,467.65
Miscellaneous	8,142.45
Supplies	8,136.37
Tree Maintenance	992.59
Snow & Ice Removal	195,176.06
Street Lights	161,182.63
Bldg.Maint.	2,280.00
Maint.Highland Cemetery	5,229.67
Retirement Benefits	23,259.09
Training	<u>120.00</u>
	1,264,989.18

MUNICIPAL RETIREMENT

Appropriation	1,183,445.19
Administration	<u>42,940.86</u>
	1,226,386.05

HEALTH DEPARTMENT

Salary Director	30,186.00
Salary Inspector of Animals	600.00
Solid Waste	801,688.00

HEALTH DEPT.CONT.:

Medical Charges	21.62
Nbpt. Health Center	14,630.00
Telephone	336.26
Page Call System	129.35
Recycling Program	91,168.02
Travel Expense	550.00
Mall Pond Restoration	4,211.69
Miscellaneous	600.00
Household Hazardous Waste	6,936.57
Recycling Attendant	3,822.00
	<u>954,879.51</u>

COUNCIL ON AGING

Salary Director	25,932.00
Drop-in-Center	7,200.00
Elder Serv.Merrimack Valley	2,107.00
Office Expense	987.92
Miscellaneous	977.05
Receptionist	7,800.00
Van Driver	221.96
	<u>45,225.93</u>

VETERANS' DEPARTMENT

Salary Director	23,470.21
Graves Registration Officer	350.00
Care of Soldiers Graves	1,123.20
Veterans' Benefits	34,110.59
	<u>59,054.00</u>

LIBRARY DEPARTMENT

Salary Librarian	35,126.28
Salaries Staff	238,094.58
Equipt. Maint.	4,725.00
Feasibility Study	6,500.00
Longevity	11,728.95
Education Credit	449.64
Heat/Electricity	16,650.61
Heat/Electricity S.E.B.	1,500.00
Miscellaneous	998.64
Bldg.Maint.S.E.B.	15,789.99
Automation	24,891.85
Binding	1,000.00
Microfilming	2,804.44
Telecommunications	2,571.74
Childrens Programs	400.00
Bldg.Maint.MainLibrary	2,500.00
Custodial Supplies	1,300.00
Purchase Books & Periodicals	63,073.19
Librarians' Expenses	650.36
Audio/Visual Material	2,000.00
Library Supplies	4,900.10
Library Plans	15,000.00
	<u>452,658.37</u>

SPECIAL REVENUE LIBRARY

Renovations & Improvements	1,687.72
Special Gifts "Friends of Library"	94.67
	<u>1,782.39</u>

EVENTS

Yankee Homecoming	9,464.94
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COMMISSIONS

Historical Commission	47.25
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CITY AUDITOR

FY'95 CARRIED FORWARD FUNDS

Mayor:	
Parking Study	951.23
P.I. Parking Lot Expense	500.62
Harbormaster:	
Cashman Park Expenses	1,400.40
Salary Asst. Harbormaster	615.41
Dockmasters	828.78
Cashman Park Attendants	6,594.82
Motor Oil & Gas	63.79
Moorings & Floats	27.68
Printing & Signs	878.87
Uniforms & Equipt.	284.97
Boat	836.49
Assessors:	
Revaluation	11,810.80
Auditor's:	
Education Credit	75.00
Fire:	
Overtime	5,791.00
Salaries Fire Fighters	252.62
Planning Office:	
Strategic Planning Proj.	950.00
Police:	
Overtime	5,580.10
Court Time	978.01
D.P.W.:	
Overtime	194.13
Maint. Highland Cemetery	635.35
Fuel	3,596.53
School:	
Appropriation	321,689.57
Civil Defense:	
Other Expense	400.00
Library:	
Bldg. Maint. S.E.B.	913.00

MISCELLANEOUS ACCOUNTS (SPECIAL REVENUE)

Partnership for Peace	620.00
Wire Inspector Revolving Acct.	21,625.00
Public Safety Grant	4,000.00
Mayor's Award	2,273.08
Adopt a Lamp Post	709.50
Plumbing Inspector Revolving Acct.	5,169.00
Fire: Hazardous Material Response	3,000.00
Dept. Elder Affairs	9,581.00
Elder Services Grant	665.95
Police Facility Federal Funds	677,487.34
Civil Defense Grant	1,000.00
Scholarship Fund/Real Estate	1,500.00
Waterfront Park Maintenance	8,892.74
Waterfront Trust	567.55
October Coastal Storm	15,650.13
Hurricane "BOB"	10,000.00
Off Duty Administration Fee	1,390.62
Cops Fast	24,968.69
Troops to Cops	400.00
Community Policing	11,455.53
U.S. Dept. Justice Expense	8,871.63
U.S. Dept. Justice Court Time	2,046.41
Gayden Morrill Fund	8,359.25
Police Drug Task Force	50,359.03
D.A.R.E.	30,202.38
Industrial Wetlands Analysis	5,000.00
Rabies Clinic	142.80
Police Honor Guard	2,966.00
Sale of City Land	1,631.53
Nbpt. Cultural Council	8,748.15

MISC.ACCTS.(SPEC.REV.)CONT.:

Small Cities Grant	763,952.91
Fire Marshal State Grant	2,450.94
Police Station Easements	7,048.00
	<u>1,692,735.16</u>

WATER DEPARTMENT

Salary Supt.Water Operations	37,434.10
Labor	443,331.58
Clerical Services	7,350.00
Business Office Mgr.	37,467.81
Salary Adm.Asst.to Mgr.	27,571.52
Overtime	46,567.80
Longevity	31,338.68
Holiday Pay Operators	6,979.44
Retirement	111,922.96
Workmen's Compensation	9,756.99
Ch.32-B Medical/Life	99,921.72
Fuel/Lubricants	8,760.36
Electricity	147,269.48
Heat/Gas Pumping Station	14,531.66
Retirement Costs	14,233.95
General Maintenance	43,787.47
Computer License Fee	3,120.80
Legal Expenses	3,630.21
Police Details	13,202.00
Bonding Expenses	1,395.05
F.I.C.A.	1,891.54
Telephone	4,037.86
General Office	5,272.39
Chemicals	85,692.51
Water Testing	5,817.73
Safety Equipmt.Clothing	2,895.99
SWDA Fees	6,386.30
Taxes other Communities	10,927.86
Travel/Training	7,200.45
Insurance Bldg.,Veh.,Claims	4,735.00
Miscellaneous	2,099.93
legal Expense "PR.YR."	465.50
General Construction	71,861.17
Loader Lease	17,913.92
Anal Filter	9,193.60
Leak Detection	1,310.00
Fruit/Fair St.Proj.	19,069.10
Market St.Project	16,608.13
Olive St. Project	10,122.30
Artichoke Dam Proj.	1,000.00
FY'95 Fruit/Fair St.Proj.	92,000.00
Debt Principal	278,000.00
Debt Interest	36,301.00
FY'96 leak Detection System	8,161.05
FY'95 labor	4,264.00
	<u>1,812,800.91</u>

SEWER DEPARTMENT

Salary Director	23,820.38
Salary Chief Operator	43,887.92
Labor	338,225.43
Overtime	40,450.26
Longevity	15,051.11
Retirement	69,948.00
Workmen's Comp.Insurance	7,707.19
Ch.32-B Medical/Life	68,007.82
Schooling Credits	1,100.00
Electricity	154,576.91
Fuel Oil	10,592.24
Industrial Pretreatment	6,724.12
Parts for Repairs to Equipt.	56,247.32
General Maintenance	2,347.02

SEWER DEPT.CONT.:

Computer Maintenance	460.78
Sewer Line Maintenance	8,300.00
Slurry	300,000.00
Legal Expenses	1,450.35
Vendor Lab Testing	18,549.95
Education	1,236.94
Medical Expenses	1,608.00
Bonding Expenses	1,380.18
Union Contract Reserve	3,300.00
Retirement Costs	5,455.37
Dental	910.00
Telephone	5,062.24
General Office	2,986.13
Plant Chemicals	75,418.19
Lubricants	608.54
Lab Chemicals	5,413.76
Safety Equipt.Clothing	2,468.48
Professional Affiliations	375.00
Insurance Bldgs.,Veh.,Claims	5,760.00
Miscellaneous Expense	993.28
Lab Test Equipment	1,777.68
Capital Outlay	59,549.18
Safety Equipment	1,841.52
Health Department	2,800.00
Payroll Expense	300.00
F.I.C.A.	1,813.15
Debt Principal	360,000.00
Debt Interest	119,419.50
Interest on Temporary Loans	6,269.95
FY'95 Parts/Repairs to Equipt.	10,700.98
FY'95 Labor	1,085.31
FY'95 Fuel Oil	43,358.62
FY'95 Medical Expenses	9,738.13
FY'95 Computer Maint.	9,140.54
FY'95 Repair/Repla.Equipt.	8,461.86
FT'95 Vendor Lab Testing	1,676.05
FY'95 Sludge	4,452.69
	<u>1,923,808.07</u>

TRUST FUNDSLIBRARY

John Bradbury	"	58.04
John Bradstreet	"	32.37
Winthrop O. Coffin	"	323.44
Lucy Colby	"	23.72
John Currier	"	32.26
A.E. Cutter	"	39.23
W.H.P. Dodge	"	90.96
Susan Donnell	"	73.24
Sarah Green	"	108.54
Daniel Foster	"	8.12
Dr. Thomas Healey	"	31.28
George Haskell	"	34.46
Lawrence Hayward	"	233.75
Stephen Marston	"	92.79
Alice Moulton	"	110.78
W.O. Moseley	"	217.32
Paul Pathe'	"	17.86
Margaret Savage	"	47.74
Matthias Sawyer	"	102.36
So.End Reading Room	"	235.90
John R. Spring	"	551.80
Caleb Cushing	"	34.35
John N. Cushing	"	55.54
Nathan Dodge	"	44.45
Elizabeth Stickney	"	351.33
Eben Stone	"	66.36
William Todd	"	31.23
Annie Wightman	"	109.96
Abraham Williams	"	28.50
Joseph & Agnus Lebman	"	12.20

TRUST FUNDS CONT.:CITY

Cemetery (Perpetual Care)	"	1,035.00
M.H. Simpson	"	605.50

MOSELEY WOODS

Charles Moseley	"	325.86
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SCHOOL

Edith Kendall (Science)	"	150.00
Edith Kendall (Medicine)	"	150.00

CHARITY

Margaret Atwood	"	200.00
William Horton	"	1,019.62
Laura Follansbee	"	300.00
Timothy Dexter	"	200.00

INCOME TRUST FUNDSLIBRARY TRUST FUNDSEmma Andrews Trust Fund

	Cr.		
Balance July 1, 1995		66.06	
From Trustees of Trust Funds		<u>28.23</u>	94.29
	Dr.		
Balance June 30, 1996			94.29

John M. Bradbury Trust Fund

	Cr.		
Balance July 1, 1995		31.19	
From Trustees of Trust Funds		<u>28.23</u>	59.42
	Dr.		
Library Books			<u>58.04</u>
Balance June 30, 1996			1.38

Charles Bradstreet Trust Fund

	Cr.		
Balance July 1, 1995		32.37	
From Trustees of Trust Funds		<u>28.23</u>	60.60
	Dr.		
Library Books			<u>32.37</u>
Balance June 30, 1996			28.23

William O. Coffin Trust Fund

	Cr.		
Balance July 1, 1995		41.16	
From Trustees of Trust Funds		<u>282.28</u>	323.44
	Dr.		
Library Books			<u>323.33</u>
Balance June 30, 1996			.00

Lucy Colby Trust Fund

	Cr.		
Balance July 1, 1995		23.72	
From Trustees of Trust Funds		<u>19.75</u>	43.47
	Dr.		
Library Books			<u>23.72</u>
Balance June 30, 1996			19.75

LIBRARY TRUST FUNDS CONT.:Charlotte Cole Trust Fund

	Cr.		
Balance July 1, 1995		95.15	
From Trustees of Trust Funds		<u>56.46</u>	151.61
	Dr.		
Balance June 30, 1996			151.61

John Currier Trust Fund

	Cr.		
Balance July 1, 1995		32.26	
From Trustees of Trust Funds		<u>28.23</u>	60.49
	Dr.		
Library Books			32.26
Balance June 30, 1996			<u>28.23</u>

Abraham E. Cutter Trust Fund

	Cr.		
Balance July 1, 1995		.56	
From Trustees of Trust Funds		<u>59.33</u>	59.89
	Dr.		
Library Books			39.23
Balance June 30, 1996			<u>20.66</u>

Caleb Cushing Trust Fund

	Cr.		
Balance July 1, 1995		34.35	
From Trustees of Trust Funds		<u>28.23</u>	62.58
	Dr.		
Library Books			34.95
Balance June 30, 1996			<u>28.23</u>

John N. Cushing Trust Fund

	Cr.		
Balance July 1, 1995		31.88	
From Trustees of Trust Funds		<u>28.23</u>	60.11
	Dr.		
Library Books			55.54
Balance June 30, 1996			4.57

Nathan Dodge Trust Fund

	Cr.		
Balance July 1, 1995		41.94	
From Trustees of Trust Funds		<u>28.79</u>	70.73
	Dr.		
Library Books			44.45
Balance June 30, 1996			<u>26.28</u>

William H.P. Dodge Trust Fund

	Cr.		
Balance July 1, 1995		20.91	
From Trustees of Trust Fund		<u>74.66</u>	95.57
	Dr.		
Library Books			90.96
Balance June 30, 1996			<u>4.61</u>

LIBRARY TRUST FUNDS CONT.:Susan Donnell Trust Fund

	Cr.		
Balance July 1, 1995		4.39	
From Trustees of Trust Funds		<u>84.68</u>	89.07
	Dr.		
Library Books			<u>73.24</u>
Balance June 30, 1996			15.83

Daniel Foster Trust Fund

	Cr.		
Balance July 1, 1995		9.70	
From Trustees of Trust Funds		<u>7.05</u>	16.75
	Dr.		
Library Books			<u>8.12</u>
Balance June 30, 1996			8.63

J.A. Frothingham Trust Fund

	Cr.		
Balance July 1, 1995		1.00	
From Trustees of Trust Funds		<u>28.23</u>	29.23
	Dr.		
Balance June 30, 1996			29.23

Sarah Green Trust Fund

	Cr.		
Balance July 1, 1995		85.80	
From Trustees of Trust Funds		<u>56.46</u>	142.26
	Dr.		
Library Books			<u>108.54</u>
Balance June 30, 1996			33.72

Charles Hall Trust Fund

	Cr.		
Balance July 1, 1995		8.97	
From Trustees of Trust Funds		<u>14.11</u>	23.08
	Dr.		
Balance June 30, 1996			23.08

George Haskell Trust Fund

	Cr.		
Balance June 30, 1995		16.12	
From Trustees of Trust Funds		<u>30.27</u>	46.39
	Dr.		
Library Books			<u>14.46</u>
Balance June 30, 1996			11.93

Dr. Thomas Healey Trust Fund

	Cr.		
Balance July 1, 1995		31.28	
From Trustees of Trust Funds		<u>28.23</u>	59.51
	Dr.		
Medical Books			<u>31.28</u>
Balance June 30, 1996			28.23

LIBRARY TRUST FUNDS CONT.:Lawrence Hayward Trust Fund

	Cr.		
Balance July 1, 1995		245.59	
From Trustees of Trust Funds		<u>141.13</u>	386.62
	Dr.		
Library Books			<u>233.75</u>
Balance June 30, 1996			<u>152.87</u>

Stephen Marston Trust Fund

	Cr.		
Balance July 1, 1995		29.79	
From Trustees of Trust Funds		<u>141.13</u>	170.92
	Dr.		
Library Books			<u>92.79</u>
Balance June 30, 1996			<u>78.13</u>

Grace Moody Trust Fund

	Cr.		
Balance July 1, 1995		1.25	
From Trustees of Trust Funds		<u>28.23</u>	29.48
	Dr.		
Balance June 30, 1996			29.48

Edward S. Moseley Trust Fund

	Cr.		
Balance June 30, 1995		4.12	
From Trustees of Trust Funds		<u>141.13</u>	145.25
	Dr.		
Balance June 30, 1996			145.25

William O. Moseley Trust Fund

	Cr.		
Balance July 1, 1995		33.64	
From Trustees of Trust Funds		<u>286.99</u>	320.63
	Dr.		
Library Books			<u>217.32</u>
Balance June 30, 1996			<u>103.31</u>

Alice Moulton Trust Fund

	Cr.		
Balance July 1, 1995		90.39	
From Trustees of Trust Funds		<u>52.46</u>	142.85
	Dr.		
Library Books			<u>110.78</u>
Balance June 30, 1996			<u>32.07</u>

Harlan Noyes Trust Fund

	Cr.		
Balance July 1, 1995		1.87	
From Trustees of Trust Funds		<u>7.05</u>	8.92
	Dr.		
Balance June 30, 1996			8.92

LIBRARY TRUST FUNDS CONT.:Paul Pathe' Trust Fund

	Cr.		
Balance July 1, 1995		18.91	
From Trustees of Trust Funds		<u>22.20</u>	41.11
	Dr.		
Library Books			<u>17.86</u>
Balance June 30, 1996			<u>23.25</u>

Ethel Parton Trust Fund

	Cr.		
Balance July 1, 1995		34.97	
From Trustees of Trust Funds		<u>59.27</u>	94.24
	Dr.		
Balance June 30, 1996			94.24

George Pettingell Trust Fund

	Cr.		
Balance July 1, 1995		35.11	
From Trustees of Trust Funds		<u>56.78</u>	91.89
	Dr.		
Balance June 30, 1996			91.89

Grace Pettingell Trust Fund

	Cr.		
Balance July 1, 1995		1.49	
From Trustees of Trust Funds		<u>14.11</u>	15.60
	Dr.		
Balance June 30, 1996			15.60

Margaret Savage Trust Fund

	Cr.		
Balance July 1, 1995		1.74	
From Trustees of Trust Funds		<u>56.46</u>	58.20
	Dr.		
Library Books			<u>47.74</u>
Balance June 30, 1996			<u>10.46</u>

Matthias Sawyer Trust Fund

	Cr.		
Balance July 1, 1995		4.91	
From Trustees of Trust Funds		<u>141.13</u>	146.04
	Dr.		
Books & Periodicals			<u>102.36</u>
Balance June 30, 1996			<u>43.68</u>

South End Reading Room

	Cr.		
Balance July 1, 1995		80.09	
From Trustees of Trust Funds		<u>264.74</u>	344.83
	Dr.		
Payments to Branch Library			<u>235.90</u>
Balance June 30, 1996			<u>108.93</u>

LIBRARY TRUST FUNDS CONT.:John R. Spring Trust Fund

	Cr.		
Balance July 1, 1995		.00	
From Trustees of Trust Funds		<u>564.56</u>	564.56
	Dr.		
Library Books			<u>539.22</u>
Balance June 30, 1996			<u>25.34</u>

Elizabeth Stickney Trust Fund

	Cr.		
Balance July 1, 1995		47.21	
From TRustees of Trust Funds		<u>304.12</u>	351.33
	Dr.		
Library Books			<u>351.33</u>
Balance June 30, 1996			.00

Eben Stone Trust Fund

	Cr.		
Balance July 1, 1995		9.22	
From TRustees of Trust Funds		<u>129.96</u>	139.18
	Dr.		
Library Books			<u>66.36</u>
Balance June 30, 1996			<u>72.82</u>

Benjamin Sweetser Trust Fund

	Cr.		
Balance July 1, 1995		3.85	
From Trustees of Trust Funds		<u>141.13</u>	144.98
	Dr.		
Balance June 30, 1996			144.98

William Todd Trust Fund

	Cr.		
Balance July 1, 1995		31.23	
From Trustees of Trust Funds		<u>429.64</u>	460.87
	Dr.		
Newspapers & Periodicals			<u>31.23</u>
Balance June 30, 1996			<u>429.64</u>

Annie Wightman Trust Fund

	Cr.		
Balance July 1, 1995		43.20	
From Trustees of Trust Funds		<u>246.41</u>	289.61
	Dr.		
Library Books			<u>109.96</u>
Balance June 30, 1996			<u>179.65</u>

Abraham Williams Trust Fund

	Cr.		
Balance July 1, 1995		17.33	
From TRustees of Trust Funds		<u>28.23</u>	45.56
	Dr.		
Library Books			<u>28.50</u>
Balance June 30, 1996			<u>17.06</u>

LIBRARY TRUST FUNDS CONT.:Paul & Anna Walcott Trust Fund

	Cr.		
Balance July 1, 1995		3.85	
From Trustees of Trust Funds		<u>829.15</u>	833.00
	Dr.		
Balance June 30, 1996			833.00

Joseph and Agnus Lebman Trust Fund

	Cr.		
Balance July 1, 1995		239.64	
From TRustees of Trust Funds		<u>300.75</u>	540.39
	Dr.		
Library Books			385.13
Balance June 30, 1996			<u>155.26</u>

CITY INCOME TRUST FUNDSMunicipal Buildings

	Cr.		
Balance July 1, 1995		119.83	
From Trustees of Trust Funds		<u>152.42</u>	272.25
	Dr.		
Balance June 30, 1996			272.25

Balch Fund

	Cr.		
Balance July 1, 1995		306.90	
From TRustees of Trust Funds		<u>282.28</u>	589.18
	Dr.		
Balance June 30, 1996			589.18

John Bromfield Trust Fund

	Cr.		
Balance July 1, 1995		968.46	
From TRustees of Trust Funds		<u>1,498.70</u>	2467.16
	Dr.		
Balance June 30, 1996			2,467.16

A. Gertrude Cutter Trust Fund

	Cr.		
Balance July 1, 1995		2,707.41	
From Trustees of Trust Funds		<u>1,581.34</u>	4,288.75
	Dr.		
Transferred to Mall Restoration			2,700.00
Balance June 30, 1996			<u>1,588.75</u>

M.H. Simpson Trust Fund

	Cr.		
Balance July 1, 1995		504.76	
From Trustees of Trust Funds		<u>601.40</u>	1,106.16
	Dr.		
Expended for City Streets			605.50
Balance June 30, 1996			<u>500.66</u>

CITY AUDITOR

PARK INCOME TRUST FUNDSCharles Moseley Trust Fund

	Cr.		
Balance July 1, 1995		319.74	
From Trustees of Trust Funds		<u>409.93</u>	729.67
	Dr.		
Moseley Woods Expenditures			325.86
Balance June 30, 1996			<u>403.81</u>

A.M. Gorwaicz Trust Fund

	Cr.		
Balance July 1, 1995		79.74	
From Trustees of Trust Funds		<u>2.82</u>	82.56
	Dr.		
Balance June 30, 1996			<u>82.56</u>

Charles H. Knight Trust Fund

	Cr.		
Balance July 1, 1995		219.95	
From Trustees of Trust Funds		<u>11.30</u>	231.25
	Dr.		
Balance June 30, 1996			<u>231.25</u>

SCHOOL INCOME TRUST FUNDSMoses Brown Trust Fund

	Cr.		
Balance July 1, 1995		827.25	
From Trustees of Trust Funds		<u>423.39</u>	1,250.64
	Dr.		
Balance June 30, 1996			<u>1,250.64</u>

Paul Merrill Trust Fund

	Cr.		
Balance July 1, 1995		352.35	
From Trustees of Trust Funds		<u>28.23</u>	380.58
	Dr.		
Balance June 30, 1996			<u>380.58</u>

Roland Toppan Trust Fund

	Cr.		
Balance July 1, 1995		540.81	
From Trustees of Trust Funds		<u>7.05</u>	547.86
	Dr.		
Balance June 30, 1996			<u>547.86</u>

Edith Kendall Trust Fund

	Cr.		
Balance July 1, 1995		86.48	
From Trustees of Trust Funds		<u>141.13</u>	227.61
	Dr.		
School Scholarship (Medicine)			<u>150.00</u>
Balance June 30, 1996			<u>77.61</u>

SCHOOL INCOME TRUST FUNDS CONT.:Edith Kendall Trust Fund

	Cr.		
Balance July 1, 1996		86.47	
From Trustees of Trust Funds		<u>141.13</u>	227.60
	Dr.		
School Scholarship (Science)			<u>150.00</u>
Balance June 30, 1996			77.60

CEMETERY INCOME TRUST FUNDSPerpetual Care Trust Fund

	Cr.		
Balance July 1, 1995		907.96	
From Trustees of Trust Funds		<u>665.74</u>	1,573.70
	Dr.		
Services to Old Hill Cemetery			<u>1,035.00</u>
Balance June 30, 1996			538.70

CHARITY TRUST FUNDSMargaret Atwood Trust Fund

	Cr.		
Balance July 1, 1995		4,909.00	
From Trustees of Trust Funds		<u>310.50</u>	5,219.50
	Dr.		
Payments to Beneficiaries			<u>200.00</u>
Balance June 30, 1996			5,019.50

Annie Davis Trust Fund

	Cr.		
Balance June 30, 1995		82.26	
From Trustees of Trust Funds		<u>28.23</u>	110.49
	Dr.		
Balance June 30, 1996			110.49

Timothy Dexter Trust Fund

	Cr.		
Balance July 1, 1995		195.32	
From Trustees of Trust Funds		<u>60.34</u>	255.66
	Dr.		
Payments to Beneficiaries			<u>200.00</u>
Balance June 30, 1996			55.66

William Horton Trust Fund

	Cr.		
Balance June 30, 1995		1,399.74	
From Trustees of Trust Funds		<u>805.06</u>	2,204.80
	Dr.		
Payments to Beneficiaries			<u>1,019.62</u>
Balance June 30, 1996			1,113.18

Laura Follansbee Trust Fund

	Cr.		
Balance July 1, 1995		327.73	
From Trustees of Trust Funds		<u>104.62</u>	432.35
	Dr.		
Payments to Beneficiaries			<u>300.00</u>
Balance June 30, 1996			132.35

COMMONWEALTH OF MASSACHUSETTS
DEPARTMENT OF REVENUE
BUREAU OF ACCOUNTS
FINANCIAL REPORT FOR FISCAL YEAR 1996

GENERAL FUND

General Fund Revenues:		
Total Taxes	20,338,275.00	
Charges for Services	69,955.00	
Licenses & Permits	156,599.00	
State Revenue (Cherry Sheet)	2,788,621.00	
Interfund Transfers	190,362.00	
Fines & Forfeits	96,817.00	
Miscellaneous Revenue	166,575.00	23,807,204.00

General Fund Expenditures:		
Personal Services	8,875,049.00	
Supplies	128,179.00	
Purchase of Services	1,312,306.00	
Other Charges/Expenditures	881,656.00	
Other Capital Outlay	141,254.00	
Debt Service/Transfers	707,826.00	
Court Judgements	15,319.00	
		12,061,589.00

SCHOOL SYSTEMS

School Systems Revenue:		
Federal Revenue through State	36,318.00	
State Aid Other	89,015.00	
State Education Aid	966,350.00	
Transfers from Other Funds	7,171.00	1,098,854.00

School Systems Expenditures:		
Other Charges/Expenditures	1,541,087.00	
		1,541,087.00

Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources (Uses)	442,233.00
--	------------

Fund Balance at Beginning of Year	905,167.00
Fund Balance at End of Year	462,934.00

ASSESSMENTS

State & County Assessments:		
County Tax	130,800.00	
Examination Retirement System	2,584.00	
Regional Transit Authority	35,337.00	
Air Pollution Control	3,879.00	
Health Ins./Elder Gov.Retirees	3,724.00	
Mosquito Control Proj.	13,835.00	
Other Assessments:		
Mass.Water Resources Authority	5,000.00	
Total Assessments		195,159.00

AGENCY

Agency Funds:

Mass. Meals Tax	14.00
Off Duty Police	10,013.00
Off Duty Drug Task Force	311.00
Licenses Due to State	<u>2,315.00-</u>

Total Agency Funds 12,653.00

SPECIAL REVENUE

Fund Balance at Beginning of Year 793,554.00

Special Revenue Funds Revenue:

Charges for Services	3,664,495.00	
State Revenue	1,777,597.00	
Miscellaneous Revenue	327,314.00	
Special Assessments	41,463.00	
Federal Revenue	1,468,258.00	
Transfers from Other Funds	18,904.00	
Other Financial Sources	<u>220,000.00</u>	6,918,031.00

Special Revenue Funds Expenditures:

Personal Services	1,180,781.00
Purchase of Services	997,221.00
Transferred to Other Funds	461,437.00
Other Charges & Expenditures	2,164,104.00
Debt Service	799,991.00
Other Capital Outlay	344,838.00
Intergovernmental	228,713.00
Other Financial Uses	51,300.00
Supplies	<u>189,692.00</u>
	6,418,077.00

Excess (Deficiency) of Revenues Over
Expenditures & Other Financing Sources (Uses) 499,954.00

Fund Balance at End of Year 1,293,508.00

WATER & SEWER FUNDS

For Reference Only

These figures below for Water and Sewer Funds are already included
in the Special Revenue Funds above.

WATER

Fund Balance at Beginning of Year 108,875.00

Water Funds Revenue:

Charges for Services	<u>1,724,658.00</u>	1,724,658.00
----------------------	---------------------	--------------

Water Funds Expenditures:

Personal Services	625,917.00
Purchase of Services	328,528.00
Debt Service	314,301.00
Other Charges & Expenditures	32,150.00
Other Capital Outlay	247,238.00
Intergovernmental	145,362.00
Supplies	102,798.00
Other Financing Uses	<u>16,388.00</u>
	1,812,682.00

Excess (Deficiency) of Revenues Over
Expenditures & Other Financing Sources (88,024.00)

Fund Balance at End of Year 20,851.00

SEWER

Fund Balance at Beginning of Year		168,785.00
Sewer Funds Revenue:		
Charges for Services	1,847,880.00	1,847,880.00
Sewer Funds Expenditures:		
Personal Services	463,671.00	
Purchase of Services	668,693.00	
Intergovernmental	83,351.00	
Other Charges & Expenditures	102,346.00	
Other Capital Outlay	97,600.00	
Debt Service	485,690.00	
Supplies	86,894.00	
	<u>1,988,245.00</u>	
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources (Uses)		123,977.00
Fund Balance at End of Year		44,808.00

CAPITAL PROJECTS FUNDS

Fund Balance at Beginning of Year		156,175.00
Capital Projects Funds Revenue:		
Miscellaneous Revenue	10,000.00	
Other Financial Sources	2,315,000.00	
Transfers from Other Funds	245,000.00	
Total Revenues and Other Financial Sources		2,570,000.00
Capital Projects Expenditures:		
Charges & Expenditures	2,320,143.00	
Total Capital Expenditures		2,320,143.00
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources (Uses)		249,857.00
Fund Balance at End of Year		406,032.00

TRUST FUNDS

Fund Balance at Beginning of Year		957,221.00
Trust Funds Revenue:		
Miscellaneous Revenues	2,937,554.00	
Earnings on Investments	13,266.00	
Transfers from Other Funds	5,000.00	
Total Trust Fund Revenues		2,955,820.00
Trust Fund Expenditures:		
Other Charges & Expenditures	2,930,774.00	
Transferred to Other Funds	2,700.00	
Total Trust Fund Expenditures		2,933,474.00
Excess (Deficiency) of Revenues Over Expenditures & Other Financing Sources (Uses)		22,346.00
Fund Balance at End of Year		979,567.00

CITY AUDITOR

BORROWING CAPACITY - - MUNICIPAL INDEBTEDNESS

July 1, 1995 - - June 30, 1996

Property Valuation Valuation
Motor Vehicle

1,097,825,099.00
76,448,750.00
1,174,273,849.00

Debt Inside Limit 2½%

29,356,846.00

Total Debt June 30, 1996

6/30/95

Paid

6/30/96

Drains/Equip./Highway

20,000.00

80,000.00

Outside Limit:

Water 687,000.00
Sewer 1,828,000.00
School 744,000.00
DPW/Computer 1,410,000.00
Dept.Equip./Police Sta. 876,000.00
Grand Total Debt 5,545,000.00

268,000.00
350,000.00
170,000.00
170,000.00
72,000.00
1,030,000.00

419,000.00
1,478,000.00
574,000.00
1,240,000.00
804,000.00
4,515,000.00

Borrowing Capacity
Debt Inside Limit

29,356,846.00
(80,000.00)

Borrowing Capacity June 30, 1996

29,276,846.00

GENERAL FUNDASSETS

<u>CASH - INVESTMENTS</u>	
Treasurer-Petty Cash	200.00
School-Petty Cash	200.00
General Fund-Cash	1,231,902.53
	<u>1,232,302.53</u>

ACCOUNTS RECEIVABLE:

<u>Taxes:</u>	
Per. Prop. 1996	25,636.69
Per. Prop. 1995	3,924.59
Per. Prop. 1993	11,438.94
Real Est. 1996	390,888.74
Real Est. 1995	104,145.16
Real Est. 1994	14,252.66
	<u>550,286.78</u>

MOTOR VEHICLE EXCISE TAX:

M.V.E. 1996	155,040.13
M.V.E. 1995	43,600.15
M.V.E. 1994	65,461.72
M.V.E. 1993	17,533.36
M.V.E. 1992	31,835.96
M.V.E.Pr.Yrs.	159,364.22
	<u>472,835.54</u>

BOAT EXCISE TAX:

Boat Exc. 1996	17,755.50
Boat Exc. 1995	11,731.60
Boat Exc. 1993	948.30
Boat Exc. 1992	10,042.70
Boat Exc.Pr.Yrs.	4,306.58
	<u>44,784.68</u>

TAX TITLES:

Tax Liens	578,214.51
Tax Foreclosure Rec.	12,174.33
	<u>590,388.84</u>
	<u>2,890,598.37</u>

LIABILITIES AND RESERVESPROVISIONS-ABATEMENTS

Abatements 1996	76,538.38
Abatements 1995	105,742.42
Abatements 1994	82,364.07
Abatements 1993	668.61
Abatements 1992	8,536.74
Abatements 1991	675.51
Abatements 1990	6,309.39
	<u>280,835.12</u>

REVENUE RESERVE-COLLECTED

Def.Rev.-Per.Prop.	47,371.21
Def.Rev.-Real Est.	222,080.45
Def.Rev.-TaxLiens	590,388.84
Def.Rev.- M.V.E.	472,835.54
Def.Rev.-Boat Exc.	44,784.68
	<u>1,377,460.72</u>

DESIGNATED FUND BALANCE

Prior Year Encumbered	871,473.41
Petty Cash	400.00
	<u>871,873.41</u>

UNDESIGNATED FUND BALANCE

	360,429.12
	<u>360,429.12</u>

ASSETS		LIABILITIES AND RESERVES	
<u>SCHOOL LUNCH PROGRAM</u>		<u>SCHOOL LUNCH PROGRAM</u>	
Cash	36,339.62	Undesignated Fund Balance	36,339.62
<u>HIGHWAY</u>		<u>HIGHWAY</u>	
Cash	63,887.88	Highway 33-A.N.	854,885.00
Accts. Rec. State	845,320.51	Highway 33-B	10,394.64
		Highway 85-1	16,049.88
		Highway 85-2	25,463.77
		Highway #121	1,851.72
		Highway #133	563.38
	909,208.39		909,208.39
<u>LIBERTY ST. PARKING LOT</u>		<u>LIBERTY ST. PARKING LOT</u>	
Cash	216,421.25	S.A.N.	220,000.00
Revenue	220,000.00	Expenditures	216,421.25
	436,421.25		436,421.25
<u>BOAT PUMP-OUT STATION</u>		<u>BOAT PUMP-OUT STATION</u>	
Cash	1,081.10	Expenditures	1,081.10
			1,081.10
<u>WATER DEPARTMENT</u>		<u>WATER DEPARTMENT</u>	
Cash	20,851.34	Deferred Revenue	67,849.19
Acct. Rec. Meters	52,007.50	Prior Yr. Encumbrances	18,390.00
Acct. Rec. Misc.	15,841.69	Undesignated Fund Bal.	2,461.34
	88,700.53		88,700.53
<u>SEWER DEPARTMENT</u>		<u>SEWER DEPARTMENT</u>	
Cash	44,808.21	Deferred Revenue	89,995.70
Acct. Rec. Liens	28,609.14	Prior Yr. Encumbered	5,428.66
Acct. Rec. Meters	58,136.16	Undesignated fund Bal.	39,379.55
Acct. Rec. Misc.	1,250.00		
Acct. Rec. Pre-Treat.	2,000.40		
	134,803.91		134,803.91
<u>TRUST FUNDS</u>		<u>TRUST FUNDS</u>	
Cash	174,164.39	Medical Claims Trust Fund	145,267.77
		Law Enforcement	55.51
		Income Trust Funds	18,841.11
		Stabilization Fund	10,000.00
	174,164.39		174,164.39

ASSETSAGENCY

Cash

12,652.94

12,652.94

SPECIAL REVENUE

Cash

1,467,115.68

LIABILITIES AND RESERVESAGENCY

Off Duty Police

10,013.10

Mass Meals Tax

14.74

Off Duty Drug Task Force

310.67

Fish & Game Licenses

2,314.43

12,652.94

SPECIAL REVENUE

P.L.94-142 Proj.J.Able

18,190.86

Chapter I 305-252-5-0204-2

9,590.02

Comm.Mass.Math/Science

1,092.66

Co.Ma.243-035 Future Plan

2,640.55

Gov.Allian.Drug Free Sch.

5,324.00

PALS Revolving

5,686.91

Comm.Mass.Proj. "PALS"

2,087.34

Comm.Mass.School Choice

427,573.48

Comm.Mass.Health Grant

17,181.71

Comm.Mass.Learn/Serve

7,275.22

Comm.Mass.Freshman Clusters

120.24

Comm.Mass.Educa.Reform Study

730.99

Hurricane "BOB"

5,390.43

October Coastal Storm

1,010.27

Police Facility (Federal)

1.00

Community Policing

2,794.47

Mall Pond Restoration

2,500.00

Res.Approp.Library Receipts

15,589.03

Nbpt.Cultural Council

15,935.92

Mass.Small Cities Floating

19,840.42

Coun.Aging Nutrition Prog.

550.29

Coun.Aging Elder Services

5,000.00

Co.Ma.Civ.Defense Grant

606.77

Mass.Small Cities Desig.Deposit.

3,588.82

Mass.Small Cities Prog.Income

54.81

Comm.Mass.Fire Marshal Grant

49.06

Comm.Mass.Police Facility

500,000.00

Waterfront Park Maint.

7,420.09

Library-Renova/Improvements

2,436.80

Athletic Revolving Fund

251.38

Adult Education

2,614.98

Scholarship Fund/Real Estate

3,196.79

ASSETS

SPECIAL REVENUE CONT.:

LIABILITIES AND RESERVES

SPECIAL REVENUE CONT.:

Mass. Small Cities Payroll	3,566.65
Off Duty Administration Fee	7,685.09
Waterways Improvements	26,013.11
Res.Approp.DPW Gasoline	2,701.35
Res.Approp.Cashman Park	27,159.10
Res.Approp.Moorings/Slip	3,818.50
Res.Approp.Resort/Tourist	15,924.08
Res.Approp.Cemetery Receipts	3,521.02
Household Hazardous Waste	1,934.99
Res.Approp.Insurance Claims	21,154.48
Sewer Easements	7,834.72
Clk of Works/Various Develop.	76.18
Quail Run	1,145.63
Con.Commits.Spec.Revenue	8,893.76
Spec.Gifts"Friends of Lib."	1,154.43
Zoning Board Engineering Serv.	3,987.25
D.A.R.E.	28,101.95
U.S.Dept.Justice Expense	4,597.64
Gayden Morrill Fund (City)	6,487.92
Maint.School Bldgs.	7,535.17
Res.Approp.Fish Pier	3,397.18
Health Dept. Rabies Clinic	2,197.35
Merrimac Valley Drug Task F.	1,518.61
Park Benches	854.24
Police Station Easements	386.88
Sale of City Land	57,320.91
Revolving Acct.Plumbing Fees	25,733.00
Police Honor Guard	1,499.01
Performance Bonds	600.00
Health Dept.Compost Bins	1,910.00
Light the Trees	178.05
Historic Preservation	228.20
Mayor's Award	2,309.73
Revolving Acct.Wire Inspector	19,945.50
Planning Office Brochures	1,220.86
Quail Run (F & O Bank)	71,190.64
Harbor Management Grant	11,507.19

1,467,115.68

1,467,115.68

LIABILITIES AND RESERVESCAPITAL PROJECTS

<u>SEWER PLANT/LINES</u>	
B.A.N.	400,000.00
Desig.Fund Bal.	29,682.63
Appropriations	140,000.00
<u>WATER PROJECTS:</u>	
B.A.N.	300,000.00
Appropriation	53,513.16
<u>C.F.I.P.:</u>	
Appropriation	9,842.55
<u>SCHOOL II:</u>	
B.A.N.	1,700,000.00
Appropriations	122,050.94
<u>GENERAL OBLIGATION:</u>	
D.P.W. Equipmt.	141.00
Sewer Lines	28,219.29
Fire Truck	2.28
<u>POLICE STATION:</u>	
B.A.N.	1,890,000.00
Appropriations	159,630.90
<u>CITY HALL:</u>	
B.A.N.	540,000.00

5,373,082.75

ASSETS

<u>SEWER PLANT/LINES:</u>	
Cash	154,682.63
Revenue	415,000.00
<u>WATER PROJECTS:</u>	
Cash	53,513.16
Revenue	300,000.00
<u>C.F.I.P.:</u>	
Cash	9,842.55
<u>SCHOOL II:</u>	
Cash	122,050.94
Revenue	1,700,000.00
<u>GENERAL OBLIGATION:</u>	
Cash	28,367.57
<u>POLICE STATION:</u>	
Cash	159,630.90
Revenue	1,890,000.00
<u>CITY HALL:</u>	
Revenue	540,000.00

5,373,082.75

TOTAL CAPITAL PROJECTS

ASSETS

Net Bonded Debt

4,590,000.00

4,590,000.00

LIABILITIES AND RESERVESLONG TERM DEBT

Surface Drains	37,120.00
Highways	11,040.00
Dept. Equipment	31,840.00
Schools 1987	10,000.00
Schools 1991	156,000.00
Schools 1983	120,000.00
Sewers 1985	515,000.00
Sewers 1987	50,000.00
Sewers 1983	30,000.00
Water 1987	150,000.00
Water 1988	160,000.00
Water 1991	79,000.00
Sewer Line Facility	160,000.00
Municipal Eq. 1994	492,000.00
Police Station 1994	312,000.00
School 1994	403,000.00
Sewer 1994	633,000.00
D.P.W. Barn	1,240,000.00

4,590,000.00

STATEMENT OF APPROPRIATED ACCOUNTS AT CLOSE OF FISCAL YEAR JULY 1, 1995 - JUNE 30, 1996

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE FORWARD
General Government:					
City Council:					
Salaries Councilors	39,200.40		37,887.90	1,312.50	
Salary Clerk of Committees	600.00		600.00		
Salary Clerk of Council	3,000.00		3,000.00		
Mayor's Department:					
Salary Mayor	40,000.00		40,000.00		
Salary Administrative Asst.	38,806.00		38,806.00		
Salary Exec.Sec'y	22,023.12		22,023.12		
Miscellaneous/Personal	3,000.00		3,000.00		
M.I.S.Consultant		15,000.00	350.00	14,650.00	
Telephone	850.00		589.91	260.09	
Office Supplies	700.00		564.28	135.72	
Auto Expense	1,000.00		1,000.00		
Out of State Travel	500.00			500.00	
Mass. Mayor's Assoc.Dues.	2,473.00		2,473.00		
Miscellaneous/General	2,000.00		1,872.97	127.03	
City Marketing	3,500.00		3,500.00		
Mayor's Office Accounts:		2,667.00			2,667.00
Supervisor Lifeguards/Pk.Lot			4,141.54	658.46	
Salary Public Rest Rooms	4,800.00		23,368.00		
Salary Bldg.Custodian	23,368.00		199.91	.09	
Safety Equip./Clothing (Cust.)	200.00		20,690.62	809.38	
Fuel/Gas/Electricity (City Hall)	16,000.00	5,500.00	2,390.50	966.50	
Copy Machine Paper	3,357.00		192.60		
Traffic/Parking Study	15,000.00		2,094.72	455.28	14,807.40
Postage Machine Lease	2,550.00		200.00	50.00	
Mayor Conference/Training	250.00				
Supplies (City Hall)	1,000.00	800.00	1,800.00		
Moseley Woods	2,000.00	1,500.00	3,500.00		
Plum Island Parking Lot Attn.	2,000.00	2,500.00	4,294.58	205.42	
Salary Clam Warden	750.00		750.00		

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE FORWARD
General Government Cont.:					
Mayor's Office Accts. Cont.:					
Waterfront Trust	2,500.00				
Legal Expert		345.00	345.00		2,500.00
Capital Outlay					
Reserve	22,410.99				
Lifeguards Salaries	15,319.00				22,410.99
Summer Youth Program	5,000.00	20,000.00	22,807.13		15,319.00
Copying Machine	5,000.00		1,883.50	116.50	
Longevity (City Hall)	37,077.66	133.29	5,133.29		
Workmen's Comp. Insurance	40,000.00	5,560.33	42,637.99		
Unemployment Insurance	1,000.00		33,917.13	6,082.87	
Maint. & Rep. Bldg. (City Hall)	7,000.00		312.00	688.00	
Firehouse Settlement		15,319.00	3,551.47	3,448.53	
Postage	20,663.74	7,700.00	15,319.00		
Pre-Employment Physicals	400.00		28,363.74	104.00	
Police Detail	5,000.00		296.00		
Atkinson Common	2,500.00	2,160.00	5,724.00	1,436.00	
Stabilization Account	5,000.00		2,500.00		
Essex County Greenhead Control	869.20		869.20	5,000.00	
Downtown Maintenance	8,000.00	15,000.00	18,819.69	4,180.31	
Whittier Reg. Vova. Tech. H.S.	249,828.00		248,893.00	935.00	
Master Telephone Acct.	16,185.81	5,600.00	21,785.81		
Summer Playground	8,000.00		8,000.00		
Plum Island Expense	200.00		8,034.17	133.83	
Private Ambulance Service	65,000.00	7,968.00	64,583.37	416.63	
Lifeguard Expenses	400.00			400.00	
Merrimack Valley RPC	4,748.25		4,748.25		
Municipal Insurance	225,495.00		97,977.00	127,518.00	
Parks	7,500.00		7,491.43	8.57	
Auditor's Department:					
Salary City Auditor	39,108.79		39,108.79		
Salary Administrative Asst.	27,571.54		27,571.54		
Salary Accts. Clerk	26,343.00		26,343.00		
Financial Audit	27,500.00		27,500.00		
Telephone	400.00		202.58	197.42	
City Reports	1,000.00		648.60	351.40	

	APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE FORWARD
General Government Cont.:					
Auditor's Dept. Cont.:					
Miscellaneous	450.00		436.94	13.06	
Maint. Computer/Supplies	29,620.80		26,290.56	3,330.24	
Education Credit		150.00	150.00		
Retirement Expenses	18,071.72		404.70	17,667.02	
Assessors Department:					
Salary Assessor	36,664.16		36,664.16		
Salary Administrative Asst.	27,571.54		27,571.54		
Salary Asst. Assessor	26,519.40		26,519.40		
Valuation Processing	5,000.00		4,800.00	200.00	
Telephone	540.00		112.88	427.12	
Maps/Deeds/Probates	1,000.00	500.00	1,479.44	20.56	
Miscellaneous	1,250.00		1,247.16	2.84	
Revaluation	34,000.00		34,000.00		
Office Supplies	510.00		510.00		
Computer Supplies	1,725.00		1,725.00		
Treasurer's Department:					
Salary Treasurer/Collector	38,996.68		38,996.68		
Salary Asst. Treasurer	29,131.50		29,131.50		
Salaries Staff	132,844.29	43.91	132,888.20		
Ch. 32-B Group Ins. (City)	887,523.78		857,411.43	30,112.35	
Ch. 32-B Group Ins. (School)	1,224,469.78		1,178,293.94	46,175.84	
Service Maint. Contracts	750.00		209.12	540.88	
Computer Supplies	200.00		123.97	76.03	
Tax Title Expense	10,284.00		10,274.00	10.00	
Expense Bond/Note	5,000.00	6,000.00	10,256.77	743.23	
Payroll	6,725.00	900.00	7,625.00		
Tax Bills	27,446.00		23,912.26	3,533.74	
Telephone	660.00		423.05	236.95	
Rank Charges	4,800.22		4,260.02	540.20	
Office Supplies	1,280.00	200.00	1,468.04	11.96	
F.I.C.A.	134,819.49		134,819.49		
Insurance Bonds	1,524.00	150.00	1,639.00	35.00	
Miscellaneous	700.00	352.00	902.00	150.00	
Office Equipment	500.00		500.00		

	<u>APPROPRIATIONS AND CREDITS</u>		<u>TRANSFERS TO</u>		<u>EXPENDED</u>	<u>TRANSFERS FROM</u>		<u>BALANCE FORWARD</u>	
General Government Cont.:									
Treasurer's Dept. Cont.:									
Debt Principal	432,000.00				432,000.00				
Debt Interest	176,409.00		.50		176,409.50				
Interest on Temporary Loans	193,000.00				112,115.92		80,884.08		
Medical Claims Consultant	9,000.00				9,000.00				
Legal Department:									
Injured on Duty Police/Fire	14,388.22		3,600.00		17,988.22				
Legal Services "Prior Year"			2,775.67		2,775.67				
Labor Law	9,500.00				4,665.50		4,834.50		
Legal Services	45,000.00				45,000.00		500.00		
Damages to Per./Prop./Claims	500.00								
City Clerk's Department:									
Salary City Clerk	31,177.30				31,177.30				
Salary Asst. City Clerk	26,650.79				26,650.79				
Salary Administrative Sec'y	25,124.80				25,124.80				
Administration	5,663.75				5,657.09		6.66		
Salary Clerk of Registrars	572.00				572.00				
Salaries Registrars	1,600.00				1,600.00				
Elections & Registrations	25,575.00				25,570.21		4.79		
Computer Equipment	1,500.00				1,485.00		15.00		
License Commission:									
Clerical Services	1,000.00				1,000.00				
Other Expense	300.00				248.11		51.89		
Conservation Commission:									
Operating Expense	450.00		5,972.50		5,279.25			1,143.25	
Planning Board:									
General Expense	450.00				450.00				
Board of Appeals:									
Other Expense	450.00				450.00				
Planning & Development Office:									
Salary Director	37,944.00				37,944.00				
Salary Exec.Sec'y	27,135.00				27,135.00				
Salary Planner	28,000.00				28,000.00				
Professional Development	250.00				232.80		17.20		

	<u>APPROPRIATIONS</u> <u>AND CREDITS</u>		<u>TRANSFERS</u> <u>TO</u>		<u>EXPENDED</u>		<u>TRANSFERS</u> <u>FROM</u>		<u>BALANCE</u> <u>FORWARD</u>	
General Government Cont.:										
Plan. & Develop. Off. Cont.:										
Strategic Planning & Projects	4,036.50		353.12		3,943.14				446.48	
Telephone	1,000.00				591.30		408.70			
Office Supplies	750.00				654.09		95.91			
Harbor Commission:										
other Expense	500.00				500.00					
Public Safety:										
Police Department:										
Salary Marshal	57,680.48				57,680.48					
Salaries Officers	1,226,667.65				1,224,237.44		2,430.21			
Clerical	22,138.41				22,138.41					
Salary Custodian	15,351.44				15,351.44					
Cell Attendants	1,200.00				1,102.50		97.50			
Overtime	130,000.00				95,805.98		34,194.02			
Salary Adminis. Sec'y	27,134.00				27,134.00					
Court Time	40,070.00		1,500.00		40,630.64		52.76			
Night Differential	42,368.61				41,191.41		1,177.20			
Longevity	66,186.06				65,877.74		308.32			
Paid Holidays	54,333.19		565.00		54,884.43		13.77			
Clothing Allowance	21,250.00				21,250.00					
Pension	4,530.56				2,176.44		2,354.12			
Clerical Education Credit	650.00				650.00					
Schooling/Overtime	3,000.00				2,893.21		106.79			
Electricity	1,250.00				1,250.00					
Equipment Maintenance	13,354.88		1,000.00		13,992.12		362.76			
In-Service Training	12,000.00				5,978.60		6,021.40			
Telephone Computer	1,300.00				7,428.28		871.72			
Telephone	7,500.00		325.00		7,822.34		2.66			
Maint. & Rep.to Bldg.	2,500.00				955.87		1,544.13			
Crime Prevention Program	150.00				150.00					
Ammunition & Weapons	1,400.00				14.85		1,385.15			
Miscellaneous	4,500.00		2,935.00		6,912.95		522.05			
Radar	2,400.00				2,001.50		398.50			
Preventitive Medical	1,000.00				180.00		820.00			

CITY AUDITOR

	<u>APPROPRIATIONS</u> <u>AND CREDITS</u>	<u>TRANSFERS</u> <u>TO</u>	<u>EXPENDED</u>	<u>TRANSFERS</u> <u>FROM</u>	<u>BALANCE</u> <u>FORWARD</u>
Public Safety Cont.:					
Fire Department:					
Salary Chief	57,753.04		57,753.04		
Salary Deputy Chief	60,574.29		60,574.29		
Salaries Fire Fighters	1,246,697.78	7,000.00	1,249,052.83	2,217.25	2,427.70
Salary City Call Fire Fighters	13,850.00		12,874.96	975.04	
Plum Island Call Fire Fighters	6,925.00		6,035.51	889.49	
Overtime	125,000.00	60,388.65	175,691.41		9,697.24
Hepatitis B Vaccinations	750.00		210.00	540.00	
Capital Outlay (Fire Truck)		7,000.00		7,000.00	
Estate Benefits		20,427.86	20,427.86		
Retirement Expenses				20,954.16	
Longevity	20,954.16		79,140.64	.04	
Paid Holiday	76,414.04	2,726.64	72,642.38	1,860.68	
Clothing Allowance	74,503.06		21,050.00		
In-Service Training	20,400.00	650.00	3,522.50		
Fuel/Lights	5,000.00		20,647.97	1,477.50	
Fire Alarm Expense	18,000.00	3,500.00	12,008.55	852.03	
Maint. & Repair to Equipt.	14,000.00		21,817.67	1,991.45	
Rescue Equipt. Maint.	17,750.00	4,340.00	2,677.72	272.33	
Telephone	6,000.00		3,185.36	3,322.28	
Dues	3,400.00		1,140.97	214.64	
Office Supplies	1,325.00		201.02	184.03	
Maint. Bldgs. & Grounds	220.00		5,586.00	18.98	
Plum Island Expense	8,000.00		144.07	2,414.00	
Purchase Tires	1,500.00		1,835.95	1,355.93	
Protective Clothing	2,400.00		5,882.89	564.05	
Miscellaneous	2,500.00		2,644.16	2,617.11	
Opera.Exp.Cutter Station	2,500.00	200.00	3,700.84	55.84	
Miscellaneous Fire Equipt.	4,500.00		2,220.73	799.16	
Lease Purchase Heating System	3,000.00		13,941.00	779.27	
Lease Purchase Heat.Syst.Cutter Sta.	13,941.00		5,167.80	.20	
New Hose Fittings	5,168.00	535.00	4,034.32	.68	
Foam & Equipment	3,500.00		250.00	1,750.00	
	2,000.00				
Building Department:					
Salary Inspector	38,921.66		38,921.66		

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE FORWARD</u>
Public Safety Cont.:					
Building Dept. Cont.:					
Salary Administrative Sec'y	27,133.98		27,133.98		
Salary Asst. Bldg. Inspector	500.00		500.00		
Telephone	100.00		81.87	18.13	
Copy Machine Expense	250.00		195.70	54.30	
New Code Books	75.00			75.00	
Printing	275.00		275.00		
Travel Expense	1,050.00		1,050.00		
National/State Dues	175.00		170.00	5.00	
Miscellaneous	650.00		642.86	7.14	
Typewriter & Chair	900.00		900.00		
Inspections:					
Salary Gas Inspector	4,541.68		4,541.68		
Gas Inspector Expense	50.00		50.00		
Plumbing Inspector Expense	50.00			50.00	
Salary Sealer Weights & Measures	2,060.98		2,060.98		
Weights & Measures Expense	100.00		100.00		
Salary Wire Inspector	6,052.80			6,052.80	
Wire Inspector Expense	16,000.00		15,751.01	248.99	
Salary Alternate Wire Inspect.	500.00		500.00		
Salary Director Civil Defense	12,978.00		12,978.00		
Emergency Mgmt. Expenses	4,000.00		1,508.98	2,491.02	
Dog Officer Department:					
Salary Animal Control Officer	16,343.00		16,343.00		
Salary Asst. Dog Officer	600.00		50.00	550.00	
Care of Animals	1,750.00	906.66	2,590.39	66.27	
Other Expenses	800.00		800.00		
Patrol Vehicle	450.00		293.34	156.66	
Parking Clerk Department:					
Salary Parking Officer	21,719.60		21,719.60		
Salary Parking Clerk	2,600.00		2,600.00		
Salaries Hearings Officers	1,653.60		1,653.60		
Computer Services	7,500.00		6,662.96	837.04	
Office Expenses	2,455.00		2,444.61	10.39	

CITY AUDITOR

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE FORWARD</u>
Public Safety Cont.:					
Parking Clerk Dept. Cont.:					
Auto Maintenance	350.00		317.34	32.66	
Uniforms	450.00		450.00		
Salary Part Time Park. Officer	1,920.00		1,848.00	72.00	
Harbormaster Department:					
Salary Harbormaster	25,000.00		25,000.00		7,000.00
Salary Asst. Harbormaster	11,800.00		4,800.00		1,885.25
River Patrols	6,500.00		4,614.75		3,184.53
Dockmasters	6,167.00		2,982.47		503.82
Cashman Park Attendants	4,500.00		3,996.18		1,804.09
Repair Moorings & Floats	4,000.00		2,195.91		470.00
Printing & Signs	1,000.00		423.12	106.88	85.51
Jeep Maintenance	200.00		114.49		77.68
Equipment/Uniforms	1,126.00		1,048.32		2,348.86
Motor Oil & Gas	4,000.00		1,651.14		316.81
Fish Pier	600.00		283.19		442.51
Boat Repairs	500.00		57.49		15,235.50
Cashman Park Expenses	15,500.00		264.50		875.29
Office/Building Supplies	3,092.00		2,216.71		133.24
Boat	4,000.00		3,866.76		
Public Services:					
School Department:					
Appropriation	12,765,461.23		11,998,393.70	7,169.96	759,897.57
Public Works Departments:					
Salary Mgr. Streets/Property	44,822.00		35,054.76	9,767.24	
Labor	631,945.30		618,199.69	13,745.61	
Overtime	19,000.00	7,276.80	22,851.95	3,424.85	
Longevity	31,961.24	218.86	32,172.32	7.78	
Safety Equipmt./Clothing	5,000.00		4,291.27	708.73	
Electricity	27,000.00		25,183.34	1,816.66	
Gas Heat	10,000.00	1,500.00	10,881.90	618.10	
Parts for Repairs to Equipmt.	28,800.00		26,072.04	2,727.96	
Bldg. Maintenance	2,000.00	280.00	2,280.00		
Telephone	500.00		316.05	183.95	
Fuel & Oil	50,350.00	12,253.00	62,602.31	.69	
Purchase Road Materials	17,500.00	2,500.00	17,377.04	2,622.96	
Training	900.00		120.00	780.00	

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE FORWARD</u>
Public Services Cont.:					
Public Works Dept. Cont.:					
Miscellaneous	8,525.00		8,142.45	382.55	
Supplies	5,000.00	4,500.00	8,136.37	1,363.63	
Purchase Road Materials "Pr.Yr."		66.00	66.00		
Snow & Ice Removal	111,718.00	83,458.06	195,176.06		
Street Lights	150,000.00	11,182.63	161,182.63		
Truck/Sander	9,700.00		5,467.65	4,232.35	
Retirement Benefits	24,968.03		23,259.09	1,708.94	
Highland Cemetery	8,600.00		5,229.67		3,370.33
Tree Maintenance	1,062.93		992.59	70.34	
Health Department:					
Salary Director	30,186.00		30,186.00		
Salary Inspector of Animals	600.00		600.00		
Solid Waste	795,604.85	6,083.15	801,688.00		
Household Hazardous Waste	8,000.00		6,936.57	1,063.43	
Medical Charges	700.00		21.62	678.38	
Nbpt. Health Center	14,630.00		14,630.00		
Recycling Attendant	3,822.00		3,822.00		
Telephone	400.00		336.26	63.74	
Page Call System	135.00		129.35	5.65	
Recycling Program	93,947.00		91,168.02	2,778.98	
Travel Expense	550.00		550.00		
Association Fees	100.00			100.00	
Miscellaneous	600.00		600.00		
Mall Pond Restoration		6,700.00	4,211.69		2,488.31
Council on Aging:					
Salary Director	25,932.00		25,932.00		
Salary Receptionist	7,800.00		7,800.00		
Drop-in-Center	7,200.00		7,200.00		
Elder Services Merrimack Valley	2,107.00		2,107.00		
Office Supplies	625.00		578.80	46.20	
Office Expenses	1,160.00		987.92	172.08	
Salary Van Driver	12,240.00		221.96	12,018.04	
Miscellaneous		977.05	977.05		

CITY AUDITOR

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE FORWARD</u>
Public Services Cont.:					
Veterans' Services:					
Salary Director	23,470.21		23,470.21		
Graves Registration Officer	350.00		350.00		
Care of Soldiers Graves	1,200.00		1,123.20	76.80	
Veterans' Benefits	56,586.63		34,110.59	22,476.04	
Library Department:					
Salary Librarian	35,126.28		35,126.28		
Salaries Staff	239,496.04		238,094.58	1,401.46	
Equipment Maintenance	4,725.00		4,725.00		
Longevity	11,153.18	575.77	11,728.95		
Education Credit	550.00		11,449.64	100.36	
Heat/Electricity Main Branch	15,000.00		16,650.61	349.39	
Heat/Electricity So.End Branch	1,500.00	2,000.00	1,500.00		
Automation	24,900.00		24,891.95	8.15	
Binding	1,000.00		1,000.00		
Microfilm	3,000.00		2,804.44	195.56	
Telecommunications	2,800.00		2,571.74	228.26	
Feasibility Study	6,500.00		6,500.00		
Childrens Programs	400.00		400.00		
Bldg.Maint.main Library	2,500.00		2,500.00		
Other Expense Custodian	200.00			200.00	
Custodial Supplies	1,300.00		1,300.00		
Books & Periodicals	63,108.22		63,073.19	35.03	
Librarians' Expenses	550.00	100.36	650.36		
Audio/Visual Material	2,000.00		2,000.00		
Library Supplies	4,912.87		4,900.10	12.77	
Miscellaneous	809.00	195.56	998.64	5.92	
Bldg. Maint.So.End Branch	1,000.00	15,000.00	15,789.99	210.01	
Library Plans	15,000.00		15,000.00		
Historical Commission:					
General Expense	450.00		47.25	402.75	
Civil Commission:					
General Expense	200.00			200.00	

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE FORWARD</u>
Public Services Cont.:					
Yankee Homecoming:					
Expenses	9,500.00		9,464.94	35.06	
Municipal Retirement:					
Appropriation	1,183,445.19		1,183,445.19		
Administration	42,940.86		42,940.86		
<u>FISCAL 1995 CARRIED FORWARD FUNDS</u>					
Mayor:					
Plum Island Park.Lot Attn.		1,112.17	1,112.17		
Summer Youth Program		5,346.50	5,346.50		
Traffic/Parking Study		951.23	951.23		
Plum Island Park.Lot Expense		500.62	500.62		
Harbormaster:					
River Patrols		1,107.75	1,107.75		
Salary Asst. Harbormaster		615.41	615.41		
Dockmasters		828.78	828.78		
Cashman Park Expense		1,400.40	1,400.40		
Cashman Park Attendants		6,594.82	6,594.82		
Repair Moorings/Floats		27.68	27.68		
Printing & Signs		878.87	878.87		
New Docks		400.00	400.00		
Motor Oil/Gas		63.79	63.79		
Boat		836.49	836.49		
Uniforms & Equipment		284.97	284.97		
Fire:					
Salaries Firefighters		252.62	252.62		
Overtime		5,791.00	5,791.00		
Police Dept.:					
Overtime		5,580.10	5,580.10		
Court Time		978.01	978.01		
Auditor's:					
Education Credit		75.00	75.00		
Assessors:					
Revaluation		11,810.80	11,810.80		

CITY AUDITOR

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE FORWARD</u>
Fiscal '95 Carried Forward Funds Cont.:					
Planning & Development:					
Strategic Planning & Projects		1,500.00	950.00	550.00	
Civil Defense:					
Emergency Mgmt. Expense		400.00	400.00		
Public Works Dept.:					
Fuel & Oil		3,596.53	3,596.53		
Overtime		194.13	194.13		
Maint. Highland Cemetery		635.35	635.35		
School:					
Appropriation		321,711.35	321,689.57	21.78	
Public Services Cont.:					
Water Department:					
Salary Supt. Water Operations	37,159.10	275.00	37,434.10		
Labor	454,524.60	275.00	443,331.58	4,268.02	7,200.00
Clerical Services	8,000.00		7,350.00	650.00	
Salary Office Manager	37,192.81	275.00	37,467.81		
Salary Adminis. Asst. to Mgr.	27,296.52	275.00	27,571.52		
Overtime	30,072.32	16,600.00	46,567.80	104.52	
Longevity	32,201.00		31,338.68	862.32	
Holiday Pay Operators	5,901.00	1,079.00	6,979.44	.56	
Retirement Costs	38,500.00		14,233.95	24,266.05	
Retirement	111,922.96		111,922.96		
Workmen's Compensation	39,393.00		9,756.99	29,636.01	
Chapter 32-B Medical/life	105,000.00		99,921.72	5,078.28	
Fuel/Lubricants	8,800.00		8,760.36	39.64	
Electricity	137,000.00	10,390.00	147,269.48	120.52	
Heat/Gas Pumping Station	17,720.00		14,531.66	3,188.34	
Legal Services "Pr. Yr."		465.50	465.50		
General Maintenance	43,000.00	800.00	43,787.47	12.53	
Legal Expenses	5,000.00		3,630.21	1,369.79	
Police Details	10,000.00	6,960.00	13,202.00	3,758.00	
Bonding Expenses	2,000.00		1,395.05	604.95	
Telephone	3,844.00	195.00	4,037.86	1.14	

APPROPRIATIONS AND CREDITS	TRANSFERS TO	EXPENDED	TRANSFERS FROM	BALANCE FORWARD
Public Services Cont.:				
Water Dept. Cont.:				
General Office				
Computer Account	1,321.00	5,272.39	2,367.61	
Chemicals	14,346.00	3,120.80	-20	
Water Testing		85,692.51	953.49	
Safety Equipmt. Clothing		5,817.73	5,782.27	
F.I.C.A.	1,900.00	2,895.99	318.43	
SWDA Fees	187.00	1,891.54	8.46	
Taxes Other Communities		6,386.30	.70	
Travel/Training		10,927.86	2,072.14	
Insurance Bldgs,Veh.Claims		7,200.45	4,579.55	
Miscellaneous		4,735.00	7,665.00	
General Construction	11,870.00	2,099.93	33.22	
Loader Lease		71,861.17	8.83	
Anal Filter	2,694.00	17,913.92	2,086.08	
Leak Detection		9,193.60	.40	
Market Street Project	4,200.00	1,310.00		11,190.00
Artichoke Dam Project	1,000.00	16,608.13	8.87	
Parker Street Project		1,000.00		
Olive Street Project		10,122.30	23,250.00	
Fruit/Fair Street Project	28,787.90	19,069.10	25.70	
Debt Principal		278,000.00	9,718.80	
Debt Interest		36,301.00		
Water Dept. FY'95 Carried Forward Funds:				
Labor	5,278.78	4,264.00	1,014.78	
Leak Detection	8,161.34	8,161.05	.29	
Fruit Street Project	92,000.00	92,000.00		
Sewer Department:				
Salary Director		23,820.38	36,179.62	
Salary Chief Operator	274.92	43,887.92		
Labor		338,225.43	10,693.13	
Overtime	31,600.00	40,450.26	9,706.84	442.90
Longevity		15,051.11	450.89	
Retirement Costs		5,455.37		

CITY AUDITOR

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE FORWARD</u>
Public Services Cont.:					
Sewer Department Cont.:					
Retirement	69,948.00		69,948.00		
Workmen's Compensation	19,500.00		7,707.19	11,792.81	
Dental	1,440.00		910.00	530.00	
Ch.32-B Medical & Life	68,088.00		68,007.82	80.18	
Education Credits	875.00	225.00	1,100.00		
Union Contract Reserve	3,300.00		3,300.00		
Electricity	155,659.00		154,576.91	1,082.09	
Fuel Oil	9,353.00	1,650.00	10,592.24		410.76
Industrial Pretreatment	7,000.00		6,724.12	275.88	
parts for Repairs to Equipmt.	43,950.00		56,247.32		102.68
General Maintenance	2,391.00	12,400.00	2,347.02	43.98	
Computer Maintenance	1,200.00		460.78		739.22
Sewer Line Maintenance	8,300.00		8,300.00		
Slurry	260,000.00	40,000.00	300,000.00		
Legal Expense	1,500.00		1,450.35	49.65	
Vendor Lab Testing	12,668.00	7,100.00	18,549.95		1,218.05
Education	1,470.00		1,236.94	233.06	
Medical Expenses	3,875.00		1,608.00		
Bond/Note Expense	1,300.00	80.18	1,380.18		
Health Department	2,800.00		2,800.00		2,267.00
Consultant Fees	60,000.00	4,285.14	64,285.14		
Payroll Expense		300.00	300.00		
Telephone	4,000.00	1,900.00	5,062.24	837.76	
General Office	3,050.00		2,986.13	63.87	
Plant Chemicals	45,998.00		75,418.19		149.81
Lubricants	3,000.00	29,570.00	608.54		2,391.46
Lab Chemicals	5,512.00		5,413.76		98.24
Safety Equipmt./Clothing	2,600.00		2,468.48		
F.I.C.A.		1,813.15	1,813.15	131.52	
Insurance Bldgs., Veh., Claims	15,000.00		5,760.00	9,240.00	
Miscellaneous	1,000.00		993.28	6.72	
Lab Test Equipment	2,120.00		1,777.68	342.32	
Professional Affiliations	375.00		375.00		

	<u>APPROPRIATIONS AND CREDITS</u>	<u>TRANSFERS TO</u>	<u>EXPENDED</u>	<u>TRANSFERS FROM</u>	<u>BALANCE FORWARD</u>
Public Services Cont.:					
Sewer Dept. Cont.:					
Safety Equipment	1,884.00		1,841.52	42.48	
Capital Outlay	111,300.00		59,549.18	51,750.82	
Debt Principal	360,000.00		360,000.00		
Debt Interest	119,419.50		119,419.50		
Interest on Temporary Loans	10,000.00		6,269.95	3,730.05	
Sewer Dept. FY'95 Carried Forward Funds:					
Medical Expenses		9,768.20	9,738.13	30.07	
Fuel Oil		43,366.13	43,358.62	7.51	
Computer Maintenance		9,140.54	9,140.54		
Labor		1,152.00	1,152.00		
Overtime		1,085.31	1,085.31		
Sludge		4,452.69	4,452.69		
Repair/Replace Equipmt.		8,461.86	8,461.86		
Vendor Lab Testing		1,676.05	1,676.05		
Parts/Repairs to Equipmt.		10,700.98	10,700.98		
GRAND TOTALS	29,130,734.54	1,201,429.41	28,585,614.36	885,951.43	860,597.96
	<u>\$30,332,163.75</u>			<u>\$30,332,163.75</u>	

CITY AUDITOR

CITY OF NEWBURYPORTBUDGET FOR FISCAL YEAR 1996MAYOR'S DEPARTMENT

Salary Mayor	\$	40,000.00
Salary Administrative Asst.		36,400.00
Salary Exec.Sec'y		22,623.12
Conference/Training		250.00
Out-of-State Travel		500.00
Telephone		850.00
Office Supplies		600.00
Assoc.Dues		2,188.00
Auto Expense		1,000.00
Miscellaneous General Expense		2,000.00
Miscellaneous Personal Expense		3,000.00
Reserve		15,319.00
		<u>124,730.12</u>

MAYOR'S OTHER ACCOUNTS

Lifeguards Salaries		5,000.00
Clam Warden Salary		750.00
P.I.Park Lot Attn.		2,000.00
Public Rest Rooms		4,800.00
Longevity		35,926.12
Moseley Woods		2,000.00
Parks		5,000.00
Summer Playground (YWCA)		8,000.00
Summer Youth Program (DPW)		2,000.00
Unemployment		1,000.00
Essex Greenhead		869.20
Whittier Reg.Voca.Tech.H.S.		249,828.00
Municipal Insurance		215,000.00
Workmen's Compensation Insurance		40,000.00
Merrimack Valley RPC		4,748.25
Private Ambulance		65,000.00
Maint. & Repair to Bldg.		7,000.00
Master Telephone Account		16,000.00
Pre-Employment Physicals		400.00
Waterfront Trust		1,000.00
P.I.Park Lot Supplies		200.00
Lifeguard Expense/Supplies		400.00
Atkinson Common		2,500.00
Salary Custodian		23,368.00
Fuel/Gas/Electric		16,000.00
Supplies City Hall		1,000.00
Clothing Allowance Custodian		200.00
Stabilization Acct.		5,000.00
Downtown Maint.		8,000.00
Postage		20,000.00
Postage Machine Lease		2,550.00
City Marketing		3,500.00
Copy Machine		5,000.00
Copy Machine Paper		1,700.00
Police Detail 1990 Agreement		5,000.00
		<u>760,739.57</u>

CITY COUNCIL

Salaries Council		39,200.40
Salary Clerk of Committees		600.00
Salary Clerk of Council		3,000.00
		<u>42,800.40</u>

CITY CLERK'S DEPARTMENT

Salary City Clerk		31,177.30
Salary Asst. City Clerk		26,650.79
Salary Adm.Sec'y		25,124.80
Administration		5,575.00
Computer Equipment		1,500.00
		<u>90,027.89</u>

CITY AUDITOR

PARKING CLERK

Salary Parking Officer	21,719.60
Salary Part Time Park. Officer	1,920.00
Salary Parking Clerk	2,600.00
Salaries Hearings Officers	1,653.60
Office Expense	2,455.00
Computer Services	7,500.00
Uniforms	450.00
Fuel/Maint. Auto	350.00
	<u>38,648.20</u>

BOARD OF REGISTRARS

Elections & Registrations	23,999.00
Clerk of Registrars	572.00
Salaries Registrars	1,600.00
	<u>26,171.00</u>

AUDITOR'S DEPARTMENT

Salary City Auditor	37,424.68
Salary Administrative Asst.	27,571.54
Salary Accounts Clerk	26,343.00
Telephone	400.00
Miscellaneous Office Expense	450.00
City Reports	1,000.00
Financial Audit	27,500.00
Maint. of Computer/Supplies	26,500.00
Retirement Expense	18,071.72
	<u>165,260.94</u>

TREASURER'S DEPARTMENT

Salary Treasurer	38,996.68
Salary Asst. Treasurer	29,131.50
Salaries Staff	119,844.29
Ch. 32-B Group Insurance	878,403.00
Ch. 32-B Group Ins. School	1,177,000.00
F.I.C.A.	36,326.00
Office Equipment	500.00
Expense Bond/Note	5,000.00
Telephone	660.00
Service Maintenance	750.00
Insurance Bonds	1,274.00
Office Supplies	1,280.00
Miscellaneous	700.00
Tax Bills	27,446.00
Tax Title Expense	9,000.00
Interest on Temporary Loans	193,000.00
Bank Charges	3,600.00
Payroll	6,000.00
Debt Service Principal	432,000.00
Debt Service Interest	176,409.00
Computer Supplies	200.00
Medical Claims Consult.	9,000.00
	<u>3,146,520.47</u>

RETIREMENT

Appropriation	1,183,445.19
Administration	42,940.86
	<u>1,226,386.05</u>

ASSESSORS DEPARTMENT

Salary Assesear	36,664.16
Salary Adm. Asst.	27,571.54
Salary Asst. Assessor	26,519.40
Telephone	540.00
Maps/Deeds/Probates	1,000.00
Miscellaneous	1,250.00

ASSESSORS DEPT.CONT.:

Office Supplies	510.00
Computer Supplies	1,725.00
Valuation/Processing	5,000.00
Revaluation	34,000.00
	<u>134,780.10</u>

LEGAL DEPARTMENT

Legal Services	45,000.00
Damages to P.P.C.	500.00
Injured on Duty Police/Fire	6,500.00
Labor Law	2,500.00
	<u>54,500.00</u>

BOARDS & COMMISSIONS

Zoning Board:	
General Expense	450.00
License Commission:	
Clerical Services	1,000.00
Other Expense	300.00
Planning Board:	
General Expense	450.00
Conservation commission:	
General Expense	450.00
Historic Commission:	
General Expense	450.00
Civic commission:	
General Expense	200.00

COUNCIL ON AGING

Salary Director	25,932.00
Office Expense	1,160.00
Elder Serv.Merrimack Valley	2,107.00
Drop-in-Center Rent	7,200.00
Receptionist	7,800.00
Office Supplies	625.00
Salary Van Driver	12,240.00
	<u>57,064.00</u>

FIRE DEPARTMENT

Salary Chief	57,753.04
Salary Deputy Chief	60,574.29
Salaries Firefighters	1,231,697.78
Overtime	125,000.00
Clothing Allowance	20,400.00
Paid Holidays	71,128.20
Longevity	75,038.16
City Call Firefighters	13,850.00
Plum Island Call P.F.	6,925.00
Plum Island Expense	1,500.00
In-Service-Training	5,000.00
Maint. & Rep. Equipt.	17,750.00
Heat/Lights	18,000.00
Maint. Bldgs. & Grounds	8,000.00
Telephone	3,400.00
Office Supplies	220.00
Miscellaneous	2,500.00
Dues	1,325.00
Opera.Exp.Cutter Station	4,500.00
Fire Alarm Expense	14,000.00
Rescue Equipt.Maint	6,000.00
Protective Equip./Clothing	8,500.00
Miscellaneous Fire Equipt.	3,000.00
Purchase Tires	2,400.00
Lease/Purchase Heat System	13,941.00
Lease Purchase Heat System Cutter Sta.	5,168.00

CITY AUDITOR

FIRE DEPT. CONT.:

New Hose Fittings	3,500.00
Hepatitis B Vaccinations	750.00
Foam & Equipt.	2,000.00
Retirement Expenses	10,954.16
	<u>1,794,774.63</u>

CIVIL DEFENSE

Salary Director	12,978.00
Other Expense	4,000.00
	<u>16,978.00</u>

POLICE DEPARTMENT

Salary Marshal	57,57,680.48
Salaries Officers	1,226,667.65
Salary Adm. Sec'y	27,134.00
Clerical	22,138.41
Pension	3,930.14
Overtime	130,000.00
Court Time	40,000.00
Night Differential	42,368.61
Paid Holidays	54,333.19
Longevity	66,186.06
Schooling/Overtime	3,000.00
Cell Attendants	1,200.00
Custodian	15,351.44
Clothing Allowance	21,250.00
Clerical Education Credits	650.00
Equipt. Maint.	13,200.00
Fuel/Bldg.	500.00
Electricity	1,250.00
Maint. Rep. Bldg.	2,500.00
Telephone	7,500.00
Crime Prevention	150.00
Miscellaneous Expense	4,500.00
Ammunition & Weapons	1,400.00
Telephone Computer	1,300.00
In-Service-Training	12,000.00
Radar	2,400.00
Preventitive Medical	1,000.00
	<u>1,759,589.98</u>

BUILDING DEPARTMENT

Salary Inspector	38,921.66
Salary Sr./Clk/Typist	27,133.98
Salary Asst. Bldg. Inspector	500.00
Travel Expense	1,050.00
Miscellaneous Expense	650.00
National/State Dues	175.00
Telephone	100.00
printing	275.00
Code Books	75.00
Copy Machine Expense	250.00
Typewriter & Chair	900.00
	<u>70,030.64</u>

ANIMAL CONTROL DEPARTMENT

Salary Animal Control Officer	16,343.00
Care of Animals	1,750.00
Expenses	800.00
Animal Patrol Vehicle	450.00
Asst. Animal Officer	600.00
	<u>19,943.00</u>

VETERANS' DEPARTMENT

Salary Director	23,470.21
Graves Registration Officer	350.00
Veterans' Benefits	55,500.00
Care of soldiers Graves	1,200.00
	<u>80,520.21</u>

CITY AUDITOR

HEALTH DEPARTMENT

Salary Health Director	30,186.00
Salary Inspector of Animals	600.00
Travel Expense	550.00
Miscellaneous	600.00
Medical Charges	700.00
Telephone	400.00
Health Center	14,630.00
Solid Waste	795,604.85
Household Hazardous Waste	8,000.00
Page Call System	135.00
Recycling Program	93,947.00
Assoc.Fees	100.00
	<u>945,452.85</u>

INSPECTIONS

Salary Gas Inspector	4,541.68
Salary Wire Inspector	6,052.80
Salary Alt. Wire Inspector	500.00
Salary Scaler Weights & Measures	2,060.98
Gas Inspector Expense	50.00
Expense-City Elec.Work	16,000.00
Expense Weights & Measures	100.00
Expense Plumbing Inspector	50.00
Recycling Attendent	<u>3,822.00</u>
	<u>33,177.46</u>

PUBLIC WORKS

Salary Mgr.of Streets & Prop.	44,822.00
Labor	631,945.30
Overtime	19,000.00
Longevity	31,961.24
Yankee Homecoming	9,500.00
Tree Maintenance	1,000.00
Snow & Ice Removal	50,000.00
Safety Equip./Clothing	5,000.00
Supplies	5,000.00
Telephone	500.00
Fuel/Oil	50,350.00
Gas Heat	10,000.00
Streetlights	150,000.00
Electricity	27,000.00
Miscellaneous Expense	8,500.00
Purchase Road Materials	17,500.00
Parts/Repairs to Equipt.	28,800.00
Building Maint.	2,000.00
Truck/Sander	9,700.00
Training	<u>900.00</u>
	<u>1,103,478.54</u>

LIBRARY DEPARTMENT

Salary Librarian	35,126.28
Salaries Staff	239,423.16
Longevity	11,153.18
Education Credits	550.00
Binding	1,000.00
Microfilm	3,000.00
Custodial supplies	1,300.00
Equipt.Maint.	4,725.00
Purchase Books	48,500.00
Automated Services	22,900.00
Heat/Electricity Main Branch	15,000.00
Telecommunications	2,800.00
Miscellaneous Expense	800.00
Librarians' Expenses	550.00
Library Supplies	2,700.00
Bldg.Maint.Main Branch	2,500.00
Bldg.Maint.SEB	1,000.00
Audio/Visual Material	2,000.00

CITY AUDITOR

LIBRARY DEPT.CONT.:

Other Expense Custodian	200.00
Children's Programs	400.00
Heat/Elec.S.E.B.	1,500.00
Library Feasibility Study	6,500.00
	403,627.62

PLANNING & DEVELOPMENT

Salary Director	37,944.00
Salary Exec.Sec'y	27,135.00
Salary Planner	28,000.00
Telephone	1,000.00
Office Supplies	750.00
Strategic Planning & Proj.	4,000.00
Professional Development	250.00
	99,079.00

SCHOOL DEPARTMENT

Appropriation	12,356,917.00
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WATER DEPARTMENT

Salary Supt.Water Operations	37,159.10
Salary General Manager	37,192.81
Salary Adm.Asst.to Mayor	27,296.52
Labor	454,524.60
Overtime	30,000.00
Holiday Pay	5,901.00
Retirement	111,922.96
Workmen's Comp.	39,393.00
Longevity	32,201.00
Clerical Serv.Treasurer	8,000.00
Chapter 32-B Medical & Life	105,000.00
Safety Equipt./Clothing	3,200.00
Electricity	137,000.00
Heat/Gas Pumping Station	17,720.00
Telephone	3,844.00
Chemicals	72,300.00
Fuel/Lubricants	8,800.00
Miscellaneous	2,100.00
General Office	7,640.00
General Maintenance	43,000.00
General Construction	60,000.00
Taxes Other Communities	13,000.00
Water Testing	11,600.00
Bonding Expenses	2,000.00
Police Details	10,000.00
Ins.Bldgs.Veh.Claims	12,400.00
Legal Expenses	5,000.00
Debt Principal	278,000.00
Debt Interest	36,301.00
SWDA Fees	6,200.00
Travel/Training	11,780.00
Retirement Costs	38,500.00
Computer License Fees/Maint.	1,800.00
Parker St.Proj.	23,250.00
Olive St.Proj.	10,148.00
Market St. Proj.	12,417.00
New Loader Lease	20,000.00
Anal Filter	6,500.00
Leak Detection Grant Match	12,500.00
	1,755,590.99

SEWER DEPARTMENT

Salary Chief Operator	43,613.00
Salary labor	332,580.38
Overtime	19,000.00
Retirement	69,948.00
workmen's Comp.	19,500.00

CITY AUDITOR

SEWER DEPT.CONT.:

Longevity	15,502.00
Education Credits	875.00
Chapter 32-B Medical & Life	68,088.00
Medical Expenses	3,875.00
Dental	1,440.00
Education	1,470.00
Clothing Allowance	2,600.00
Interest on Temporary Loans	10,000.00
Electricity	155,659.00
Lubricants	3,000.00
Telephone	4,000.00
Fuel-Oil	9,353.00
Lab Test Equipt.	2,120.00
Vendor Lab Testing	12,668.00
Parts/Repairs Equipt.	43,950.00
Lab Chemicals	5,512.00
Plant Chemicals	45,998.00
General Office Expense	3,000.00
Miscellaneous Expense	1,000.00
General Maintenance	2,391.00
Industrial Pre-Treatment	7,000.00
Computer Maintenance	1,200.00
Bond/Note Expense	1,300.00
Ins.Bldgs.Veh.Claims	15,000.00
Legal Expense	1,500.00
Debt Principal	360,000.00
Debt Interest	119,419.50
Sewer Line Maint.	8,300.00
Safety Equip.	1,884.00
Prof.Affiliations	375.00
Capital Outlay	291,300.00
Consultant Fees	60,000.00
Retirement Costs	5,445.37
Health Dept.	2,800.00
Union Bonus	3,300.00
Slurry	43,333.32
	<u>1,799,309.57</u>

HARBORMASTER DEPARTMENT

Salary Harbormaster	12,500.00
Salary Asst. Harbormaster	3,200.00
Boat	2,000.00
Motor Oil & Gas	2,000.00
Printing & Signs	1,000.00
Harbor Commission	500.00
	<u>21,200.00</u>

SUPPLEMENTAL BUDGET #1MAYOR'S DEPARTMENT

Salary Administrative Asst.	2,406.00
Salary Exec.Sec'y	400.00
Office Supplies	100.00
Assoc. Dues	285.00
	<u>3,191.00</u>

MAYOR'S OTHER

Parks	2,500.00
Waterfront Trust	1,500.00
Copy Machine Paper	300.00
	<u>4,300.00</u>

AUDITOR'S DEPARTMENT

Salary Auditor	1,684.11
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CITY AUDITOR

SUPPLEMENTAL BUDGET #2SEWER DEPARTMENT

Salary Director	60,000.00
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SUPPLEMENTAL BUDGET #3MAYOR'S DEPARTMENT

Capital Outlay Acct.	22,410.99
Traffic & Parking Study	15,000.00
Longevity	1,151.54
Copy Paper	1,300.00

TREASURER' DEPARTMENT

Chapter 32-B Group Ins.	9,120.78
Chapter 32-B Group Ins.School	47,469.78

LEGAL DEPARTMENT

Injured on Duty	7,500.00
Labor Law	7,000.00

FIRE DEPARTMENT

Salaries Firefighters	15,000.00
Paid Holidays	3,211.00
Longevity	1,375.88
Retirement Related Expense	10,000.00

DEPT.ENVIRON.& PROP.SERVICES

Retirement Related Expenses	24,968.03
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LIBRARY DEPARTMENT

Library Plans	15,000.00
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SCHOOL DEPARTMENT

School Appropriation	50,000.00
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TOTAL SUPPLEMENTAL BUDGET #3	\$230,508.00
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CITY OF NEWBURYPORTBUDGET FOR FISCAL YEAR 1997MAYOR'S DEPARTMENT

Salary Mayor	\$	45,000.00
Salary Administrative Asst.		40,358.24
Salary Exec.Sec'y		23,944.04
Conference/Training		250.00
Out-of-State Travel		500.00
Telephone		850.00
Office Supplies		750.00
Association Dues		2,534.84
Auto Expense		1,000.00
Miscellaneous/General		3,000.00
Miscellaneous/Personal		3,000.00
Capital Outlay		15,000.00
Contract Reserve		30,000.00
EAP/DOT Testing		3,333.34
Finance Advisor		9,900.00
Labor Law		15,000.00
Legal Expert		3,000.00
		<u>197,420.46</u>

MAYOR'S OTHER ACCOUNTS

Salaries Lifeguards		5,000.00
Clam Warden Salary		750.00
Plum Island Park.Lot Attn.		2,000.00
Public Rest Rooms		4,800.00
Longevity		38,656.99
Moseley Woods		3,600.00
Parks		7,500.00
Summer Playground YWCA		8,000.00
Unemployment Insurance		1,000.00
Essex County Greenhead Control		800.00
Whittier Reg.Voca.Tech.High School		105,042.00
Municipal Insurance		58,000.00
Worker's Compensation Insurance		50,000.00
Merrimack Valley RPC		4,862.47
Private Ambulance Service		60,000.00
Maint/Repair Bldg.(City Hall)		14,000.00
Master Telephone Account		22,800.00
Pre-Employment Physicals		400.00
Waterfront Trust		2,500.00
Plum Island Park.Lot Supplies		100.00
Lifeguard Expenses/Supplies		200.00
Atkinson Common		2,500.00
Salary Bldg.Custodian		24,191.72
Fuel/Gas/Electricity (City Hall)		18,000.00
Supplies City Hall		1,000.00
Clothing Allowance Custodian		200.00
Stabilization Account		5,000.00
Downtown Maintenance		8,000.00
Postage		25,000.00
Postage Machine Lease		2,550.00
City Marketing		3,500.00
Copying Machine		5,750.00
Copying Machine Paper		3,300.00
Telephone System		7,500.00
Computer System		50,000.00
		<u>546,503.18</u>

CITY COUNCIL

Salaries Councillors		39,200.40
Salary Clerk of Committees		600.00
Salary Clerk of Council		3,000.00
Repair Council Furniture		700.00
		<u>43,500.40</u>

CITY AUDITOR

CITY CLERK

Salary City Clerk	31,177.30
Salary Asst. City Clerk	26,650.79
Salary Administrative Sec'y	25,124.80
Administration	5,575.00
	<u>88,527.89</u>

PARKING CLERK

Salary Parking Officer	21,719.60
Salary Part Time Parking Officer	2,600.00
Salary Parking Clerk	2,600.00
Salaries Hearings Officers	1,653.60
Office Expense	350.00
Computer Service	9,600.00
Uniforms	450.00
Fuel/Maint.Auto	250.00
	<u>39,223.20</u>

BOARD OF REGISTRARS

Salary Clerk of Registrars	572.00
Salaries Registrars	1,600.00
Elections & Registrations	19,930.00
	<u>22,102.00</u>

AUDITOR'S

Salary Present Auditor	6,518.00
Salary New Auditor	39,431.00
Salary Administrative Asst.	27,571.54
Salary Accounts Clerk	27,271.59
Telephone	350.00
Miscellaneous Office Supplies	500.00
City Reports	1,000.00
Financial Audit	27,500.00
Retirement Expense	20,000.00
	<u>150,142.13</u>

TREASURER'S

Salary Asst. Treasurer	29,131.50
Salaries Staff	127,615.41
Ch.32-B Group Insurance	858,555.12
Ch.32-B Group Insurance School	1,164,709.44
FICA	35,600.00
Office Equipment	500.00
Expense Bond/Notes	34,400.00
Telephone	660.00
Service Maintenance Contracts	750.00
Insurance Bonds	1,400.00
Office Supplies	1,280.00
Miscellaneous	700.00
Tax Bills	27,446.00
Tax Title Expense	9,000.00
Interest on Temporary Loans	237,000.00
Bank Charges	5,000.00
Payroll	7,275.00
Debt Service-Principal	382,879.12
Debt Service-Interest	153,075.00
Computer Supplies	200.00
Medical Claims Consultant	9,000.00
Retirement Expense	16,500.00
	<u>3,144,923.27</u>

RETIREMENT

Appropriation	1,197,076.04
Administration	42,940.86
	<u>1,240,016.90</u>

LEGAL DEPARTMENT

Legal Services	45,000.00
Damages to Per., Prop., Claims	500.00
Injured on Duty Police/Fire	16,000.00
	<u>61,500.00</u>

BOARDS AND COMMISSIONS

Zoning Board:	
General Expense	450.00
License Commission:	
Clerical Services	3,000.00
Other Expense	300.00
Planning Board:	
General Expense	450.00
Conservation Commission:	
General Expense	450.00
Historic Commission:	
General Expense	450.00
Civic Commission:	
General Expense	100.00

COUNCIL ON AGING

Salary Director	25,932.00
Office Expense	1,160.00
Elder Services Merrimack Valley	2,107.00
Drop-In-Center Rent	7,200.00
Receptionist	7,800.00
Outreach Worker	6,240.00
Office Supplies	625.00
Van Driver Salary	8,160.00
	<u>59,224.00</u>

FIRE DEPARTMENT

Salary Chief	65,815.00
Salary Deputy Chief	62,637.14
Salaries Fire Fighters	1,329,985.77
Overtime	140,000.00
Clothing Allowance	23,400.00
Paid Holidays	75,951.92
Longevity	81,343.73
City Call Fire Fighters	12,875.00
Plum Island Call Fire Fighters	5,950.00
Plum Island Expense	1,700.00
In-Service Training	5,000.00
Maint. & Repair of Equipt.	18,000.00
Heat/Lights	21,000.00
Maint. Bldgs. & Grounds	8,000.00
Telephone	3,500.00
Office Supplies	220.00
Miscellaneous	2,500.00
Dues	1,050.00
Opera. Expense Cutter Station	4,600.00
Fire Alarm Expense	14,000.00
Rescue Equipt. Maint.	6,000.00
Protective Equipt./Clothing	8,500.00
Miscellaneous Fire Equipt.	3,000.00
Purchase Tires	2,400.00
Lease Purchase Heating System	13,941.00
Lease Purchase Heating System (Cutter Sta.)	5,168.00
New Hose Fittings	3,000.00
Force Account	7,300.00
Hepatitis-B Vaccine	300.00
Foam & Equipment	2,000.00
Retirement Expense	44,565.76
Protective Clothing	23,587.50
Education Material	2,000.00
	<u>1,999,290.82</u>

CIVIL DEFENSE

Salary Director	12,978.00
Emergency Mgmt. Expense	4,000.00
	<u>16,978.00</u>

POLICE DEPARTMENT

Salary Marshal	65,859.00
Salaries Officers	1,330,991.06
Salary Administrative Sec'y	28,090.53
Clerical	22,634.04
Overtime	130,000.00
Court Time	40,000.00
Weapons & Training Diff.	26,250.00
Night Differential	47,361.62
Paid Holidays	58,669.82
Longevity	69,908.95
Schooling/Overtime	3,000.00
Cell Attendants	1,200.00
Custodian	15,735.23
Clothing Allowance	21,875.00
Clerical Education Credits	675.00
Equipment Maintenance	13,200.00
Fuel/Building	11,000.00
Electricity	28,000.00
Maint. & Repair of Bldg.	2,000.00
Telephone	7,500.00
Crime Prevention/Comm. Policing	500.00
Miscellaneous Expense	4,500.00
Ammunition & Weapons	1,400.00
Telephone Computer	1,300.00
In-Service Training	12,000.00
Purchase Cruisers	24,833.00
Copying Machine	1,000.00
Preventative Medical	800.00
	<u>1,970,283.25</u>

BUILDING DEPARTMENT

Salary Building Inspector	38,921.66
Salary Sr. Clk. Typist	28,090.48
Salary Asst. Bldg. Inspector	3,000.00
Travel Expense	1,050.00
Miscellaneous Expense	650.00
National/State Dues	190.00
Telephone	100.00
Printing	275.00
Code Books	75.00
Copying Machine Expense	250.00
	<u>72,602.14</u>

ANIMAL CONTROL DEPARTMENT

Salary Animal Control Officer	16,343.00
Care of Animals	1,750.00
Animal Control Expense	800.00
Patrol Vehicle	450.00
Asst. Control Officer	600.00
	<u>19,943.00</u>

HEALTH DEPARTMENT

Salary Director	30,186.00
Salary Inspector of Animals	600.00
Travel Expense	550.00
Miscellaneous Expense	600.00
Medical Charges	700.00
Telephone	400.00
Health Center	15,288.35
Solid Waste	813,015.00
Household Hazardous Waste	8,000.00

HEALTH DEPT.CONT.:

Page Call System	135.00
Recycling Program	95,825.94
Association Fees	100.00
Recycling Attendant	4,494.00
	969,894.29

INSPECTIONS

Salary Gas Inspector	4,700.63
Salary Sealer Weights & Measures	2,133.11
Gas Inspector Expense	50.00
Wire Inspector Electrical Work	16,800.00
Sealer Weights & Measures Expense	100.00
	23,783.74

PUBLIC WORKS DEPARTMENT

Salary Manager	42,000.00
Salary Labor	660,432.65
Overtime	22,000.00
Longevity	34,072.56
Yankee Homecoming	9,500.00
Tree Maintenance	1,000.00
Snow & Ice Removal	50,000.00
Safety Equipt./Clothing	5,000.00
Supplies	5,000.00
Telephone	800.00
Fuel & Oil	55,000.00
Gas Heat	10,000.00
Streetlights	160,000.00
Electricity	27,000.00
Miscellaneous Expense	9,000.00
Purchase Road Materials	20,000.00
Parts/Repairs to Equipt.	32,000.00
Building Maintenance	2,500.00
Truck/Sander	5,467.66
Fuel Pumps (3)	3,300.00
Safety Cones	300.00
Training	400.00
Hazardous Waste	7,500.00
Summer Help	8,000.00
	1,170,272.87

VETERANS' DEPARTMENT

Salary Director	23,470.21
Graves Registration Officer	350.00
Veterans' Benefits	45,500.00
Care of Soldiers Graves	1,200.00
	70,520.21

PLANNING & DEVELOPMENT OFFICE

Salary Director	37,944.00
Salary Exec.Sec'y	28,090.48
Salary Planner	28,000.00
Telephone	1,000.00
Office Supplies	750.00
Strategic Planning & Projects	2,000.00
Professional Development	250.00
	98,034.48

SCHOOL DEPARTMENT

Appropriation	13,082,798.00
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LIBRARY DEPARTMENT

Salary Librarian	38,610.66
Salaries Staff	264,484.26
Longevity	9,852.53
Education Credits	550.00
Binding	1,000.00
Microfilm	3,200.00
Custodial Supplies	1,300.00
Equipment Maint	6,065.00
Purchase Books & Periodicals	56,500.00
Automated Services	26,000.00
Heat/Electricity Main Branch	15,500.00
Telecommunications	2,800.00
Miscellaneous Expense	1,000.00
Librarians' Expenses	600.00
Library Supplies	3,200.00
Bldg. Maint. Main Branch	2,500.00
Audio/Visual Material	3,000.00
Other Expense Custodian	200.00
Childrens Programs	750.00
Heat/Electricity So.End Branch	1,800.00
Retirement Related Expenses	7,234.99
	<u>446,147.44</u>

WATER DEPARTMENT

Salary supt. Water Operations	37,159.10
Salary General Manager	37,192.81
Salary Administrative Asst.to mgr.	27,296.52
Salary labor	436,132.84
Overtime	36,000.00
Holiday Pay	6,735.00
Retirement	97,766.06
Workmen's Compensation	28,100.00
Longevity	30,117.45
Clerical Services (Treas.)	8,000.00
Chapter 32-B BC/BS	101,850.00
Safety Equipt./Clothing	3,200.00
Electricity	143,850.00
Heat/Gas (Pump.Station)	15,948.00
Telephone	3,844.00
Chemicals	79,316.00
Fuel/Lubricants	9,416.00
Miscellaneous Expense	2,100.00
General Office Expense	7,640.00
General Maintenance	43,000.00
General Construction	60,000.00
Taxes other Communities	13,000.00
Water Testing	9,240.00
Bonding Expenses	5,350.00
Police Details	10,000.00
Insurance Bldgs,Veh.,Claims	12,400.00
Legal Expenses	5,000.00
Debt Principal	271,000.00
Debt Interest	19,283.00
SWDA Fees	6,200.00
Travel/Training	11,780.00
Retirement Costs	5,800.00
Computer License Fee	1,800.00
Interest on Temporary Loans	19,000.00
Lincoln Street Water Project	25,200.00
Court Street Water Project	12,417.00
New Loader Lease	18,000.00
Flocculator Shaft Repairs	15,500.00
Security Alarms	3,225.00
Engineering Retainer	15,000.00
Gate Valve Replacement Proj.	10,000.00
Monitoring Equipment Controls	17,700.00
Electrical Work Pumping Station	8,000.00

WATER DEPARTMENT CONT.:

Union Contract Reserve	5,119.62
F.I.C.A.	4,600.00
Payroll Expense	425.00
EAP/DOT Testing	3,333.33
	<u>1,743,036.73</u>

SEWER DEPARTMENT

Salary Director	63,000.00
Salary Chief Operator	45,435.00
Salary Labor	337,248.65
Overtime	38,086.00
Retirement	69,948.00
Worker's Compensation	19,500.00
Longevity	14,622.76
Education Credits	525.00
Chapter 32-b BC/BS	74,646.00
Medical Expenses	4,000.00
Dental	1,440.00
Education	3,800.00
Clothing	2,100.00
Interest on Temporary Loans	15,645.00
Electricity	127,659.34
Lubricants	4,001.00
Telephone	4,860.00
Fuel/Oil	9,504.00
Lab Test Equipment	5,344.00
Vendor Lab Testing	15,120.00
Parts/Repairs to Equipt.	81,145.72
Lab Chemicals	5,403.00
Plant Chemicals	68,857.25
General Office Expense	3,000.00
Miscellaneous Expense	1,200.00
General Maintenance	3,250.00
Sludge	2,714.11
Industrial Pre-Treatment	12,975.00
Computer Maintenance	7,480.00
Bond/Note Expense	3,700.00
Insurance Bldgs., Veh., Claims	15,000.00
Legal Expenses	1,500.00
Debt Principal	387,291.00
Debt Interest	121,509.00
Sewer Line Maintenance	10,000.00
Safety Equipment	11,540.00
Professional Affiliations	700.00
Capital Outlay	17,700.00
Consultant Fees	30,000.00
Slurry	280,000.00
DPW Fuel Pumps	3,385.00
Union Contract Reserve	4,264.52
	<u>1,929,099.35</u>

SUPPLEMENTAL BUDGET #1

Mayor's:	
Contract Reserve	10,000.00
Municipal Insurance	15,419.63
Treasurer:	
Salary Treasurer	6,749.42
Salary Treasurer in Training	38,769.12
Planning & Development:	
Salary Director	3,402.15
Sewer Department:	
Hose	2,714.11
EAP/DOT	3,333.10
F.I.C.A.	4,200.00
Total Supplemental Budget #1	<u>84,587.53</u>

CITY AUDITOR

SUPPLEMENTAL BUDGET #2

Mayor's:	
Sr. Citizen Tax Incentive	5,000.00
Labor Law	10,000.00
Opportunity Workshop Employee	1,187.50
Municipal Insurance	20,000.00
Maint. & Repair Bldg. (City Hall)	35,000.00
Supplies City Hall	5,000.00
Copying Machine	1,000.00
Computer System	27,633.01
City Council:	
Ordinance Recodification	9,600.00
Board of Registrars:	
Elections	1,050.00
Auditor:	
Financial Audit	3,400.00
Miscellaneous Office Supplies	495.00
Treasurer:	
Chapter 32-B City	2,650.00
Assessor:	
Revaluation	13,000.00
Council on Aging:	
Receptionist	390.00
Back-Up Van Driver	2,400.00
Vehicle Maintenance	2,000.00
Fire Department:	
Longevity	3,000.00
Overtime	16,000.00
Police Department:	
Longevity	4,680.02
Computer License Fee	2,380.00
Animal Control:	
Care of Animals	500.00
Health Dept.:	
Condemnation Clean-Up	6,000.00
Public Works Dept.:	
Longevity	300.00
Telephone	1,000.00
Retirement	7,000.00
One Ton Pick-Up	33,000.00
Fuel Pumps	1,650.00
Library Department:	
Salaries Staff	3,609.76
Bldg.Maint.So.End Branch	700.00
Longevity	999.69
Planning & Development:	
Project Planner	15,000.00
School Department:	
Appropriation	300,000.00
Water Department:	
Water Dept. Labor	35,225.00
Retirement Costs	32,500.00
New Truck	20,000.00
Sewer Department:	
Treasurer's Administration	6,500.00
Total Supplemental Budget #2	
	\$619,225.00

TRUSTEES OF NEWBURYPORT TRUST FUNDS-SCHEDULE OF INVESTMENTS
TREASURER'S ANNUAL REPORT JULY 1, 1995 - JUNE 30, 1996

FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
EMMA ANDREWS	FIRST & OCEAN NATIONAL BANK	DEMAND	\$ 1,000.00	\$ 28.23	SO END READING ROOM
MARGARET A TWOOD	FIRST & OCEAN NATIONAL BANK	DEMAND	5,500.00	155.25	POOR & RELIGIOUS
	FIRST & OCEAN NATIONAL BANK	DEMAND	5,500.00	155.25	POOR & RELIGIOUS
BALCH FUND	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	282.28	BARTLETT MALL
J.M. BRADBURY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.23	GENERAL USE OF LIBRARY
C.W. BRADSTREET	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.23	GENERAL USE OF LIBRARY
JOHN BROMFIELD	MA. HOSPITAL LIFE INS. CO.	DEMAND	10,000.00	1498.69	SIDEWALK & TREES
MOSIES BROWN	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	141.14	SCHOOLS
	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	282.28	SCHOOLS
W. O. COFFIN	FIRST & OCEAN NATIONAL BANK	DEMAND	10,000.00	282.28	BOOKS FOR LIBRARY
LUCY B. COLBY	FIRST & OCEAN NATIONAL BANK	DEMAND	700.00	19.76	REPLACEMENT OF OLD BOOKS
CHARLOTTE COLE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	56.46	SUPT. OF READING ROOM
JOHN J. CURRIER	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.23	NBPT. & NBY BOOKS
JOHN N. CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.23	PUBLIC LIBRARY PURCHASE
CALEB CUSHING	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.23	BOOKS FOR NHS SENIOR
A.G. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	4,000.00	112.91	GENERAL USE OF LIBRARY
A.G. CUTTER	FIRST & OCEAN NATIONAL BANK	DEMAND	25,432.17	717.89	BEAUTIFYING CITY
	FIRST & OCEAN NATIONAL BANK	DEMAND	27,227.10	768.51	BEAUTIFYING CITY
	FIRST & OCEAN NATIONAL BANK	DEMAND	1,465.83	41.38	BEAUTIFYING CITY
ANNIE D. DAVIS	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.23	AGED LADIES
TIMOTHY DEXTER	FIRST & OCEAN NATIONAL BANK	DEMAND	2,137.50	60.34	POOR
NATHAN D. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	1,020.00	28.79	BOOKS FOR LIBRARY
W.H.F. DODGE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,645.00	74.66	BOOKS & PAPERS FOR LIB.
SUSAN DONNELL	FIRST & OCEAN NATIONAL BANK	DEMAND	3,000.00	84.68	GENERAL USE OF LIBRARY
L.M. FOLLANSBEE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,500.00	70.57	POOR
	FIRST & OCEAN NATIONAL BANK	DEMAND	1,206.25	34.05	POOR
DANIEL FOSTER	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	7.06	BOOKS FOR LIBRARY
J.A. FROTHINGHAM	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.23	BOOKS FOR LIBRARY
A.M. GORWAIZ	FIRST & OCEAN NATIONAL BANK	DEMAND	100.00	2.82	ATKINSON COMMON
SARAH GREEN	FIRST & OCEAN/NBPT. CO-OP	DEMAND	2,000.00	56.46	BOOKS FOR LIBRARY
GEORGE HASKELL	FIRST & OCEAN NATIONAL BANK	DEMAND	1,072.50	30.27	BOOKS FOR LIBRARY
LAURENCE HAYWOOD	FIRST & OCEAN/NBPT. CO-OP	DEMAND	5,000.00	141.14	CHRISTMAS GIFTS LIBEMPL.

SCHEDULE OF INVESTMENTS CONT.

PAGE 2

FUNDS INVESTMENTS DUE AMOUNT INCOME PURPOSE

CHARLES HALL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	14.11	LIBRARY TRAVEL
DR. THOMAS HEALEY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.23	MEDICAL BOOKS
HIGHLAND CEMETARY	FIRST & OCEAN NATIONAL BANK	DEMAND	16,333.46	461.06	CHEMETARY
HIGH SCH. CLASS 1918	FIRST & OCEAN NATIONAL BANK	DEMAND	2,235.81	.00	ATHLETIC FIELD*
HIGH SCH. CLASS 1917	FIRST & OCEAN NATIONAL BANK	DEMAND	2,321.97	.00	MEMORIAL FIELD*
WILLIAM HORTON	FIRST & OCEAN NATIONAL BANK	DEMAND	28,520.00	805.06	AGED & NEEDY OF NBPT.
EDITH KENDALL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	141.14	SCHOOL-SCIENCE
CHARLES KNIGHT	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	141.14	SCHOOL-MEDICAL
S.W. MARKSTON	FIRST & OCEAN NATIONAL BANK	DEMAND	400.00	11.29	ATKINSON COMMON
PAUL A. MERRILL	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	141.14	GENERAL USE OF LIBRARY
GRACE C. MOODY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.23	SCHOOL PRIZE
CHAS. W. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.23	PUBLIC LIBRARY
E.S. MOSELEY	FLEET		45,000.00	409.93	MOSELEY PINES
	FIRST & OCEAN NATIONAL BANK	DEMAND	1,000.00	28.23	GENERAL USE OF LIBRARY
	FIRST & OCEAN NATIONAL BANK	DEMAND	4,000.00	112.91	GENERAL USE OF LIBRARY
W.O. MOSELEY	FIRST & OCEAN NATIONAL BANK	DEMAND	9,266.93	261.58	GENERAL USE OF LIBRARY
	FIRST & OCEAN NATIONAL BANK	DEMAND	900.00	25.40	GENERAL USE OF LIBRARY
ALICE MOULTON	FIRST & OCEAN NATIONAL BANK	DEMAND	1,858.26	52.45	AS TREAS. OF LIB. DIRECTS
MUNICIPAL BLDGS.	FIRST & OCEAN NATIONAL BANK	DEMAND	1,265.84	.00	REPLACE LOSS BY FIRE *
INSURANCE FUND	FIRST & OCEAN NATIONAL BANK	JULY, 2022	5,400.00	152.43	REPLACE LOSS BY FIRE
HARLAN NOYES	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	7.06	LIBRARY
ETHEL PORTEN	FIRST & OCEAN NATIONAL BANK	DEMAND	2,100.00	59.28	CHILDRENS BOOKS
PAUL PATHE	FIRST & OCEAN NATIONAL BANK	DEMAND	786.23	22.19	PUBLIC LIBRARY
GEO. PETTINGELL	FIRST & OCEAN NATIONAL BANK	DEMAND	2,011.13	56.77	1/2 TO SO. END R.ROOM
					1/2 TO PUBLIC LIBRARY
GRACE PETTINGELL	FIRST & OCEAN NATIONAL BANK	DEMAND	500.00	14.11	SO. END READING ROOM
MATTHEW SAWYER	FIRST & OCEAN/NBPT. CO-OP.	DEMAND	5,000.00	141.14	BOOKS FOR LIBRARY
M.J.I. SIMPSON	FIRST & OCEAN NATIONAL BANK	DEMAND	15,905.39	448.97	SPRINKLING STREETS
	FIRST & OCEAN NATIONAL BANK	DEMAND	5,400.00	152.43	SPRINKLING STREETS
MARGARET SAVAGE	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	56.46	LIBRARY
SO. END READ. ROOM	FIRST & OCEAN NATIONAL BANK	DEMAND	5,452.73	153.92	BRANCH LIBRARY
	FIRST & OCEAN NATIONAL BANK	DEMAND	3,925.88	110.82	BRANCH LIBRARY
	R. ESTATE COR. PURCHASE		92,400.00	.00	BRANCH LIBRARY
	& MARLBORO STREET				

SCHEDULE OF INVESTMENTS CONT. PAGE 3

FUNDS	INVESTMENTS	DUE	AMOUNT	INCOME	PURPOSE
J.R. SPRING	FIRST & OCEAN NATIONAL BANK	DEMAND	20,000.00	564.56	BOOKS FOR LIBRARY
E.H. STICKNEY	FIRST & OCEAN NATIONAL BANK	DEMAND	10,774.01	304.13	GENERAL USE OF LIBRARY
EBEN STONE	FIRST & OCEAN NATIONAL BANK	DEMAND	4,604.07	129.96	GENERAL USE OF LIBRARY
BENJAMIN SWEETSER	FIRST & OCEAN NATIONAL BANK	DEMAND	5,000.00	141.14	GENERAL USE OF LIBRARY
WILLIAM TODD	FIRST & OCEAN NATIONAL BANK	DEMAND	13,220.50	373.19	READING ROOM
WILLIAM TODD	FIRST & OCEAN NATIONAL BANK	DEMAND	2,000.00	56.46	READING ROOM
R. H. TOPPAN	FIRST & OCEAN NATIONAL BANK	DEMAND	250.00	7.06	SCHOOL PRIZE
ANNIE WIGHTMAN	FIRST & OCEAN NATIONAL BANK	DEMAND	8,728.94	246.40	PUB. LIBRARY READ. ROOM
A. WILLIAM	FIRST & OCEAN/NBPT. CO-OP.	DEMAND	1,000.00	28.23	BOOKS FOR LIBRARY
PAUL S. & ANNA WALCOTT	FIRST & OCEAN NATIONAL BANK	DEMAND	5,739.96	162.03	LIBRARY ENDOWMENT
PAUL S. & ANNA WALCOTT	NORTHEAST UTILITIES	DEMAND	612.50	54.56	LIBRARY ENDOWMENT
	FLEET FINANCIAL		1,834.50	377.06	LIBRARY ENDOWMENT
	NEW. ENG. ELECTRIC SYSTEMS		208.00	37.76	LIBRARY ENDOWMENT
RUTH SIROIS & P. WALCOTT	FIRST & OCEAN/NBPT. CO-OP.	DEMAND	7,000.00	197.59	GENERAL USE OF LIBRARY
CLARA COLLIS	INST. FOR SAVINGS	DEMAND	1,652.52	.00	LIBRARY*
MEMORIAL FUND	TOWLE MFG. CO. 6 SHARES		.00	.00	LIBRARY
	OF STOCK				
VARIOUS CEMETARY FUNDS	FIRST & OCEAN NATIONAL BANK	DEMAND	5,479.95	154.69	CEMETARIES
HERMAN ROY	FIRST & OCEAN NATIONAL BANK	DEMAND	290,980.85	.00	BEAUTIFY WATERFRONT*
LEBMAN FUND	FIRST & OCEAN NATIONAL BANK	DEMAND	7,877.16	222.35	LIBRARY
			<u>\$805,452.94</u>	<u>\$12,453.64</u>	

*INTEREST INCOME ADDED TO PRINCIPAL

ASSESSORS ANNUAL REPORT

To The Honorable Mayor and
Members of the City Council
City Hall
Newburyport, MA 01950

The Honorable Board of Assessors of the City of Newburyport hereby submit its report for the fiscal year July 1, 1995 to June 30, 1996.

The City, County and State warrants call for the following amounts:

Total Appropriations	\$28,816,150.14
Total Overlay Deficits	-0-
Total Offsets	32,546.00
Revenue Deficits	-0-
Water Act of 1908	5,000.00

County Assessments - State Assessments

State and County Charges and Underestimates	223,984.00
Overlay for Current Year	265,000.00
Gross Amount to be Raised	<u>\$29,342,680.14</u>

State and Local Estimated		
Receipts and Available Funds	\$10,688,796.12	
Over Estimates	25,894.00	
Available Funds	349,202.12	\$11,063,892.24

Total Amount to be Raised by	
Taxation on Property	\$18,278,787.90

Fiscal 1996 Commercial, Industrial and Personal Property Valuation @ \$16.65	\$220,125,699.00
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Fiscal 1996 Residential Valuation @ \$16.65	<u>877,699,400.00</u>
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Fiscal 1996 Total Valuation	\$1,097,825,099.00
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Commercial, Industrial and Personal Property Tax	\$ 3,665,092.89
Residential Property Tax	<u>14,613,695.01</u>

Total Taxes Levied on Property	\$18,278,787.90
--------------------------------	-----------------

The change in valuation for the fiscal year is as follows:

<u>Fiscal 1996</u>	<u>Fiscal 1995</u>
\$1,097,825,099.00	\$1,050,984,578.00

The Board of Assessors made fourteen Motor Vehicle Excise Commitments and one Boat Excise Commitment for the fiscal year 1996.

Total tax on Motor Vehicles	\$1,614,101.75
Total tax on Boats	76,178.00

The total tax committed to the Collector of Taxes for collection for the fiscal year 1996 was \$19,969,067.65

The total amount of abatements granted on Motor Vehicle Excise during the fiscal year 1996 was \$68,289.37.

Levy of 1989	\$ 15.00	Levy of 1994	\$ 913.01
Levy of 1990	53.33	Levy of 1995	17,897.54
Levy of 1993	224.69	Levy of 1996	49,185.80

The total amount of abatements granted on Boats during the fiscal year 1996 was \$35,563.44

Levy of 1993	\$10,145.80	Levy of 1995	\$1,287.25
Levy of 1994	12,173.19	Levy of 1996	11,957.20

The total amount of abatements granted on Personal Property during the fiscal year 1996 was \$17,464.94

Levy of 1992	\$ 477.03	Levy of 1995	\$12,497.89
Levy of 1993	470.43	Levy of 1996	3,374.65
Levy of 1994	644.94		

The total amount of abatements granted on Real Estate during the fiscal year 1996 was \$194,504.63.

Levy of 1991	\$ 1,354.87	Levy of 1995	\$ 5,892.08
Levy of 1994	2,170.71	Levy of 1996	185,086.97

Respectfully submitted,



Daniel Raycroft
Board of Assessors

To Her Honor the Mayor and
Members of the Newburyport City Council:

The Newburyport Police Department hereby submits its annual report
for fiscal year July 1, 1995 to June 30, 1996.

Respectfully submitted,

Francis E. O'Connor
Francis E. O'Connor,
City Marshal

ACTIVITY REPORT 07/01/95 TO 06/30/96

ABANDONED M/V	31	DISTURBANCE/GEN.	1,011
ACCIDENT - LEAVING SCENE	47	DIVE TEAM ACTIV.	7
ACCIDENT - M/V PROP. DAM.	439	DOMESTIC ABUSE	217
ACCIDENT - M/V W/ INJURY	63	DOOR FOUND OPEN	229
ACCIDENT - (NOT M/V)	11	DRUG VIOL.	48
ALARM - BURGLAR	1,303	ESCORT	239
ALARM - FIRE	119	EXPLOSIVES/POSS.	2
ANIMAL COMP.	233	FOLLOW UP INVES.	336
ANNOYING PH. CALLS	101	GENERAL SERVICES	303
ARREST WARRANTS/CAPIAS	186	HEART ATTACK/ASST.	13
ARSON ATT./BOMB THREAT	1	ICY STREET COND.	73
ASSAULT - AGG. W/WEAPON	31	INCAPACITATED/PR.	122
ASSAULT - NON AGG.	59	INDECENT A&B	9
ASSIST CITIZEN	203	INDECENT EXPOSURE	7
ASSIST OTHER POL. DEPTS.	143	JUVENILE OFF.	45
B&E - BOAT	7	LARCENY	319
B&E - HOUSE/BUILDG.	139	LICENSE PLATE	18
B&E - M/V	102	LIQUOR VIOL.	55
BICYCLE - RECOVERED	22	LOCKOUT	95
BICYCLE - STOLEN	65	MALIC. MISCHIEF	178
BOAT COMP.	4	MED./MENTAL EMERG.	172
BLDG./ HOUSE CHECK	212	MESSAGE DELIVERY	37
CHECK VEHICLE	85	MISSING PERSON	4
CHECK WELFARE OF PERSON	77	MISSING PROPERTY	86
CHILD ABUSE - 51A	17	M/V REPOS.	6
CHILD MOLESTING	5	M/V UNREG.	44
CITY ORDINANCE VIOL.	58	M/V COMP.	1,559
CIVIL COMP.	52	M/V RECOV.	38
COUNTERFEITING/FORGERY	2	M/V REVOC.	37
DEATH - SUDDEN	5	M/V THEFT	30
DIRT BIKE COMP.	10	OFF. INJ.	12
DISABLED M/V	130	OPER. UNDER/ALCOHOL	24
DISORDERLY CONDUCT	53	OUI 2nd OFF.	2
DISTURBANCE - GATHERING	156	PARKING COMP.	287

NEWBURYPORT POLICE DEPARTMENT ACTIVITY REPORT

PROPERTY RECOV.	19	SPEEDING COMP.	2,309
PROP. RETURNED	92	SUICIDE - ATTEMPT	1
PRISONER TRANSPORT	45	SUMMONS SERVED	178
PROWLER	12	SUMMONS - 209A	84
RADAR ASSIGNMENTS	345	SUSPICIOUS ACT.	635
RAPE - REPORTED		TRAFFIC CONTROL	36
ROBBERY	4	TRESSPASSING	37
SALESMEN COMP.	11	UNWANTED GUEST	122
SHOPLIFTING COMP.	59	VANDALISM/MAL. INT.	351
SKATE BOARD COMP.	26	WEAPONS VIOL.	6

ARREST REPORT

ASSAULT & BATTERY	15	MINOR TRANSPORTING	11
ASSAULT & BATTERY - PO	4	OPER. AFTER SUSP.	13
ASSAULT W/DANG. WEAPON	4	OPER TO ENDANGER	6
B&E BUILDING	12	OPER. AFTER REVO.	5
B&E DAYTIME	4	OUI/ALCOHOL	24
B&E NIGHT TIME	3	OUI 2ND OFF.	1
B&E MOTOR VEHICLE	5	POSS. STOLEN PROP.	2
CHINS	4	ROBBERY/ARMED	1
DISORDERLY	33	SEX OFFENSES	2
DOMESTIC A&B	21	SHOPLIFTING	18
DOMESTIC 209A VIOLATION	13	WARRENTS	60
FIREARMS VIOLATION	0		
FUGITIVE FROM JUSTICE	1		
LARCENY FROM BUILDING	3		
LARCENY FROM MOTOR VEH.	1		
LARCENY FROM PERSON	1		
LEAVING THE SCENE	2		
MALICIOUS DAMAGE	4		
MINOR IN POSSESSION	17		

DRUG ARRESTS

POSSES. OF CLASS B	7
POSSES. OF CLASS D	14
POSSES. W/INTENT	2
POSSES. HYPO. SYRG.	2

ARRESTS

MALES	174
FEMALES	30
JUVENILES	37
PROTECTIVE CUSTODY	489

FEES

PISTOL PERMITS	\$1,835.00
F.I.D. CARDS	60.00
ACCIDENT REPORTS	955.00
INCIDENT REPORTS	102.00

FINES

COURT FINES REALIZED AS A
RESULTED OF CASES INITIATED BY
THIS DEPARTMENT.

CRIMINAL CASES:	\$24,965.00
NON CRIMINAL:	\$ 3,425.00

TO HER HONOR THE MAYOR AND MEMBERS OF THE CITY COUNCIL:

**I respectfully submit the Report of Activities of the Newburyport Fire Department
for the fiscal year July 1, 1995 - June 30, 1996.**

Incidents in Structures	487
Fire in Structures	244
Motor Vehicles Fires	39
Woods, Brush, Grass	39
Dumpster	4
Elevator Problems	7
Water Problems	57
Bomb Threats	1
Mutual Aid	20
Lock Outs	14
Boat Incidents	0
Aircraft Incidents	0
Water/Ice	2
Electrical UT	0
Motor Vehicle Accidents	141
Misc. Incidents	279
Med. Flights	31
Medical Aids	413
Hazardous Materials Incidents	15
Co. Investigations	21
Total Runs	1830

Fire Prevention Activity/Inspections/Conferences/Information

Single Family	501
Two Family	28
Three or More	11
Hospital	51
Nursing & Rest Homes	34
Health Centers	34
Community Residents	46
Restaurants	54
Clubs	12
Schools & Kindergartens	64
Industrial	69
Boat Yards	6
Service Stations	32
Theaters	4

Inns	12
Churches	09
Fire Drills	
Hospitals	20
Nursing & Rest Homes	20
Factories	16
Schools	20
Fire Extinguisher Demo/Lecture	26
Complaints	
Complaints	36
Complaints Pending	30
Permits Issued	
Discharge of Fireworks	02
Tank Trucks	02
Oil Burner Storage of Oil	93
Blasting	09
Liquid Propane	19
Welding & Cutting	01
Open Burning	292
Smoke Detector Sec. 26F Sale of Property	540
Smoke Detector State Building Code Rehab/New	199
Smoke Detector Misc.	12
Total Smoke Detector Insp.	751
Tank Removal Due to Age and/or Abandonment in Accordance with MA regulatory good practice.	
150 Gal Waste Oil underground	01
275 Gal No. 2 Fuel Oil from Basement	07
275 Gal No. 2 Fuel Oil from Underground	01
500 Gal No. 2 Fuel Oil from Underground	02
1000 Gal No. 2 Fuel Oil from Underground	02
4000 Gal Gasoline from Underground	03
5000 Gal Diesel Fuel from Underground	01

140th ANNUAL REPORT
of the
NEWBURYPORT PUBLIC LIBRARY
NEWBURYPORT, MASSACHUSETTS
BOARD OF DIRECTORS, JULY 1, 1995 - JUNE 30, 1996

Marion Bryant
Charles Donahue
Tim Ragan

Noreen Pramberg

Elizabeth Valeriani
Louise Van Bokkelen
Charles Ginsberg

PERMANENT DIRECTORS OF THE BOARD
and
TRUSTEES OF THE BUILDING FUND

James T. Connolly, Jr.

Robert Gould

Josiah Welch

EX-OFFICIO

Lisa Mead, Mayor

Christopher Sullivan, City Council
President

LIBRARIAN

Dorothy R. LaFrance

LIBRARY STAFF

Nancy Alcorn
Mary Bragg
Mary Croteau
Marianne Savage
Vivian Gove
Ellen Kaminski
Janet Loske
Cecile Pimental
Eloise Schoeppner

PART-TIME STAFF

Maryanne DelSavio
Nancy Magnifico

HIGH SCHOOL PAGE

Sarah Menesale

CUSTODIAN

John Hewett

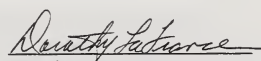
PART-TIME CUSTODIAN

Ralph Johnson

E. L. ANDREWS BRANCH

Virginia Champi

This report submitted January 15, 1996 by Dorothy LaFrance, Librarian


Dorothy LaFrance

HOLDINGS AND CIRCULATION INFORMATION

	1995-1996	
<u>HOURS OPEN EACH WEEK</u>	<u>WINTER</u>	<u>SUMMER</u>
Main Library	60	56
Andrews Branch	7	7

HOLDINGS FOR FY '96

1. LIBRARY PRINT MATERIALS
 - a. Volumes Owned 87,337
 - b. Volumes of Bound Periodicals 725
 - c. Periodical Subscriptions Received 130
2. LIBRARY NONPRINT MATERIALS
 - a. Audio Cassettes 1,473
 - b. Video Cassettes 629
 - c. Compact Discs 554

Total: 90,848

Number of Items Added 4,131

Number of Items Withdrawn 1,414

CIRCULATION FOR FY '96

1. LIBRARY PRINT MATERIALS
 - a. Direct Circulation to Users 127,187
 - Main Library - Adult 72,476
 - Main Library - Children 49,387
 - Andrews Branch - Adult 3,030
 - Andrews Branch - Children 2,294
 - b. Circulation From Other Libraries to Users(ILL)..... (3,306)
 - c. Circulation to Other Libraries(ILL)..... 2,254
2. LIBRARY NONPRINT MATERIALS
 - a. Audio Cassettes 7,062
 - b. Video Cassettes 7,161
 - c. Museum Passes..... 936
 - d. Compact Discs 4,049

Total: 148,649

Registered Borrowers as of June 30, 1996 16,657

TRUST FUNDS, GRANTS AND DONATIONS

In addition to the appropriated municipal budget the following funds were made available to add to our collections and improve services:

George Peabody Trust Fund	\$1,272
Library Trust Funds	5,298
Special Gifts-Friends of the Library	545
FY '96 State Grant Funds	19,984

Donations of services and funds by the following local groups and individuals warrant special recognition and appreciation:

South End Branch Improvement Association
Newburyport Garden Club-Phister Lane Fund
Parker River Researchers
Darcy Van Bokkelen
John O'Connell
Tuesday Night Club
First & Ocean Bank

The Newburyport Bank
Newburyport Lions Club
Friends of the Library
Institution for Savings
Jettie Walton Trust Fund
Nucci-Vine Associates
Noreen Pramberg

Planning for a responsive, progressive and well equipped public library with which to enter the 21st century continued throughout FY'96. The Building Committee recommended, after extensive public input, to renovate and expand the present historic library building. A state grant application, which was submitted to the Massachusetts Public Library Construction Program, proposed an addition of 20,881 square feet to be built on the adjacent city-owned property. The Building Committee, the Library Board of Directors and the Head Librarian worked diligently with the architects to produce a schematic design that would maintain the historic and structural integrity of the current facility, while addressing the many inherent inadequacies such as a lack of functional space, poor accoustics, outdated lighting, electrical, heating and ventilation systems and serious structural flaws. The new facility will offer: complete access for the physically challenged; expanded children's and young adult facilities; a technology center; a community meeting and library program room; a climate controlled space for the City's archival center; tutoring space; quiet and group study areas; an exhibition gallery; and a state-of-the-art Reference Department. Upon completion the renovated and expanded building will provide Newburyport with an accessible, structurally sound and technologically advanced public library that will offer storage and service potential well into the next century. The 92 communities participating in this competitive grant round will receive award notifications during the next fiscal year.

Library use again amplified during FY'96 with 141,593 library visits and with a 2% increase in circulation. With the addition of public internet access, reference department services were utilized by 13,386 persons, an increase of 10% over last year. A total of 1,976 were in attendance at children's programs which included storytelling, puppetry and craft programs. The Summer Reading Program was enjoyed by 295 children and 110 children experienced the special Christmas Program co-sponsored by the Chamber of Commerce and the library. There were 1,778 newly registered borrowers who took advantage of the 2,976 hours of service offered by the Newburyport Public Library.

Over 1,000 local history researchers and genealogists used our climate controlled Hamilton Room, where the library's significant collection of Essex County and Newburyport history materials is stored. During the fiscal year we completed an inventory of the collections, instituted a training program for the volunteers and closed the stacks to the public for security and safety reasons. We applied for and received a \$10,000 Library Services and Construction Act Grant to professionally conserve the historic photograph collection and to rebind or reformat deteriorating books in need of preservation. The actual project will begin in the next fiscal year. Local matching funds of \$5,000 have been allocated to the project by the Friends of the Library.

During this fiscal year sixteen volunteers donated 2,652 hours of service to the library while monitoring the Hamilton Room, repairing and processing books, weeding shelves and working on special projects. My appreciation is extended to them as well as to the library staff, the Board of Directors, City officials and the Friends of the Library who have contributed to the efficacy of the Newburyport Public Library.

January 23, 1997

To Her Honor the Mayor and Members of the City Council:

The Department of Public Works currently maintains two city cemeteries, nine city parks, four school grounds, five athletic fields, and three hundred seventy eight streets and sidewalks.

The summer schedule includes the setup for Yankee Homecoming. The cleanup of numerous public events for the downtown, and the city trash pickup, and assisting Parks Commission with park improvement.

The fall schedule includes a citywide leaf pickup program, assistance with setup and cleanup of several fairs run by the Newburyport Chamber of Commerce, final mowing of parks, cemeteries and athletic fields.

During the past winter the Department faced record snowfalls in maintaining the three hundred seventy-eight streets that comprise Newburyport's roadway system.

The spring schedule begins with a citywide cleanup of roadways, and the painting of crosswalks and line striping. Due to budgetary constraints, crosswalk painting and line striping was delayed. A cleanup of Plum Island beaches and setup of life guard Stations begins at this time. The tree/leaf compost facility is opened and operated at this time. The Fruit & Fair Street Project was also completed.

The normal day to day operation consists of the following:

Maintenance of sixteen hundred catch basins

Planting, trimming and removal of city trees

Burials and related work in the City's cemeteries

Maintaining city roads and sidewalks

Providing the driver for a senior shuttle bus

Maintaining and repairing vehicles for police, fire, emergency management, water and sewer departments plus pumps and generators

Repair and/or replace city street signs

Provide a city carpenter

Provide daily maintenance of business area

Respectfully submitted,


Daniel S. Lynch

TO: Her Honor, The Mayor.
City Of Newburyport

The Board of Water Commissioners respectfully present the One
Hundredth Annual Report of the activity of the the Newburyport
Water Works for FY/96.

Board of Water Commissioners: Gerald Volpone
Daniel Lynch
Barbara Cook
James Henderson
Thomas O'Brien

CONSTRUCTION & MAINTENANCE FY-95

Breaks in Water Mains & Services:

Hale St. (near Low St.) (12"M)	Merrimac & Green (6"M)
Water & Federal St. (6"M)	Cutting Drive (6"M)
Merrimac & Olive St. (6"M)	High & Federal St. (8"M)
4 Graf Road/ Low St. (12"M")	27 Forrester St (Svc)
33 Pleasant St. (Svc)	Court & Washington (4"M)
Washington & Summer (6"M)	5 Liberty St. (6"M)
Plum Island Turnpike (6"M) (2 separate)	20 Farallel St. (Svc.)
76 Hanover St. (8"M) (NBY)	8 Morgan Ave (Svc.) (NBY)
Morgan Ave/ Near Police Statn.(NBY)	

New Water Main Construction:

Hillside Avenue (8" Main)	Coffins St. (8" Main)
Olive St. (8" Main / High to Washington)	Market St. (8" Main/High to Washington)
Fruit & Fair Street (8" Main/ entire length)	Moseley Avenue (8" Main from Elmira to Hardy St.
Washington St. (8" Main/ Summer to Green)	Liberty St. (M-Stops/12")

WATER PUMPING STATISTICS FOR FY 1996						
1995	Artichoke	#1Well	#2Well	Total	Day/Ave.	Per C
JULY	87,624,000	9,009,000	8,479,100	105,112,100	3,390,710	193 gpc
AUG	82,603,000	8,331,200	7,212,000	98,146,200	3,166,000	180 gpc
SEPT	74,872,000	5,241,200	5,881,800	85,995,000	2,866,500	163 gpc
OCT	60,593,000	3,776,700	4,966,900	69,336,600	2,236,600	127 gpc
NOV	60,495,000	3,283,900	2,250,700	66,029,600	2,200,990	125 gpc
DEC	49,554,000	3,059,400	2,465,800	55,079,200	1,776,750	101 gpc
1996						
JAN	49,034,000	3,319,800	2,536,900	54,890,700	1,770,670	101 gpc
FEB	43,582,000	4,625,200	2,160,500	50,367,700	1,736,820	99 gpd
MAR	52,580,600	6,223,800	3,799,800	62,604,200	2,019,490	115 gpc
APR	49,041,000	3,771,200	4,030,900	56,843,100	1,894,770	108 gpc
MAY	54,971,000	4,787,100	6,179,000	65,937,100	2,127,000	121 gpc
JUNE	65,358,000	4,914,800	6,276,800	76,549,600	2,551,650	145 gpc
TOTAL	730,307,600	60,343,300	56,240,200	846,891,100	2,320,250	132 gpc

PRECIPITATION						
1995	Rain	Snow		1996	Rain	Snow
JULY	3.48"	0		JAN	5.60"	34"
AUG	1.01"	0		FEB	2.70"	12.75"
SEPT	2.47"	0		MAR	3.22"	25.25"
OCT	5.76"	0		APR	5.12"	4"
NOV	8.25"	5"		MAY	2.83"	
DEC	2.92"	21.5"		JUNE	1.90"	

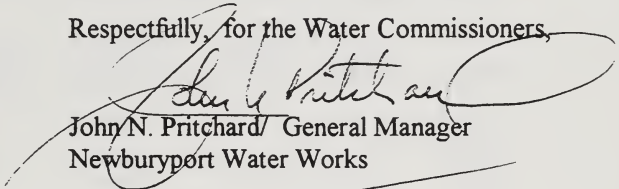
Newburyport Water Works Activity/ FY-96

The Board of Water Commissioners received permission to bond \$2.6 million dollars in water system improvements. The most expensive of these items will be the construction of a new water storage tower on Marchs' Hill. In conjunction with this work, the existing tower at Rawson Hill must be linked by a 16" dedicated line to the new structure at Marchs' Hill. This will provide appropriate equalization storage capacity to cover the projected demands that may face the water system over the next fifty years.

We also repaired the Lower Dam at the Artichoke Reservoir, while the integrity of the structure remains constant, certain repairs were completed as part of planned maintenance. The Water Commissioners secured a 400' perimeter around Well # 1 from the Trust for Public Lands. We are required to own this land as per standards set by the Department of Environmental Protection.

Our water main replacement program continues to rid the system of antiquated water lines and provide a plentiful, quality water service to all areas. Enhanced fire protection is an offshoot of this program, based upon recommendations of our water system master plan. We continue to strive for excellence.

Respectfully, for the Water Commissioners,



John N. Pritchard/ General Manager
Newburyport Water Works



City of Newburyport

Wastewater Treatment Department

Lisa L. Head, Mayor

Brendan B. O'Regan, Superintendent

Joseph H. Dugan, Chief Operator

157 Water Street

Newburyport, MA 01950

Phone: (508)

(508)

Fax: (508)

January 14, 1997

The Newburyport Wastewater Department operates approximately sixty five miles of sewer mains, fifteen lift stations and a 3.4 MGD secondary activated sludge treatment plant called the Wastewater Treatment Facility (WWTF). In fiscal year 1996 (FY96), an average of 3.0 MGD of sewerage flow was pumped and treated at the WWTF for a total treated volume of 1.1 trillion gallons. This was an increase in volume of approximately 1.7% from Fiscal Year 1995. Our NPDES permit requires removals for BOD and TSS of 85%, with a maximum concentration in the effluent of 30 mg/l (or 30 parts per million) on an average monthly basis. The WWTF routinely removed 95% or greater of these potential pollutants for effluent concentration of BOD and TSS routinely below 15 mg/l, as shown on the table below:

<u>Month</u>	<u>Flow (MGD)</u>	<u>Effluent BOD (mg/l)</u>	<u>BOD % Removed</u>	<u>Effluent TSS (mg/l)</u>	<u>TSS % Removed</u>
July 95	3.6	13	94	15	97
Aug 95	3.4	11	95	14	97
Sep 95	3.8	12	94	10	98
Oct 95	3.2	11	96	08	98
Nov 95	3.5	10	95	07	98
Dec 95	3.1	10	96	07	98
Jan 96	3.4	09	96	08	98
Feb 96	2.9	13	93	09	97
Mar 96	2.9	22	93	08	98
Apl 96	3.4	11	95	09	95
May 96	3.0	14	94	10	97
Jun 96	2.8	16	93	08	98

This Department responded to 151 sewer calls in FY96, an increase of 8% over FY95. We also responded to 25 odor complaints, a decrease of 48% from FY95. We received, approved and inspected the construction of 42 new connections to the system from 12 separate areas of the City.

In April 1996, this department completed a detailed capital plan which has been broken down into immediate, 1 year, 2 year, 3 year and 5 year increments. This plan has been

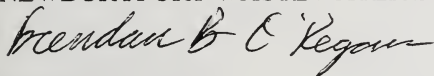
developed to coincide with the significant amount of long-term debt the department has coming due in the next three to five years. Each of these projects are consistent with the Mayor's and the City Council's Vision Statement of maintaining and improving the City's infrastructure to meet the needs of the rate payers while simultaneously operating our infrastructure in the most efficient manner possible.

Finally, this department undertook significant repairs to the secondary clarifiers and minor repairs to the primary clarifiers at the WWTF, prepared and submitted the permit application for the new boat pump out facility and began reclassifying our biosolids (sludge) in order to investigate more environmentally sensitive and cost effective disposal alternatives.

This department serves over 7,800 customers and stands ready and able to answer any and all questions and comments each of them may have.

Very truly yours,

NEWBURYPORT WASTEWATER DEPARTMENT

A handwritten signature in black ink, reading "Brendan B. O'Regan". The signature is written in a cursive, flowing style.

Brendan B. O'Regan
Superintendent

REPORT OF THE NEWBURYPORT RETIREMENT BOARD

Honorable Lisa L. Mead
Newburyport, Massachusetts

Dear Mayor Mead:

We present herewith the report for the Newburyport Retirement Board for the year ending December 31, 1995:

Number of Members at Close of Year

Active	298
Inactive	19
Pensioners	177
Withdrawals	7

Balance Sheet

Assets

Cash and Securities:

Cash	\$ 121,835.22
Short Term Investments	249,628.60
Fixed Income Securities at Book Value	9,044,952.90
Equities at Market Value	6,012,625.00
Interest Due & Accrued on Investments	116,229.64
Accounts Receivable	839,243.04
	<u>\$16,384,514.40</u>

Liabilities

Annuity Savings Fund	\$6,117,499.83
Annuity Reserve Fund	1,741,341.98
Military Service Fund	344.39
Pension Fund	4,974,482.18
Expense Fund	24,298.84
Pension Reserve Fund	3,526,547.18
	<u>\$16,384,514.40</u>

Retirement Board

The funds of the Newburyport Retirement System on December 31, 1995 were invested as follows:

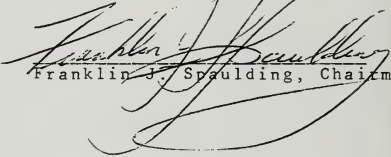
<u>Investments</u>		<u>Due</u>	<u>Amount</u>	<u>Income</u>
United States Treasury Notes	5.625%	11/30/2000	\$ 801,319.00	\$ 0.00
United States Treasury Notes	5.875%	11/15/2005	303,093.75	0.00
United States Treasury Notes	6.50%	4/30/1999	598,425.02	49,800.95
United States Treasury Notes	5.50%	11/15/1998	1,148,931.25	0.00
United States Treasury Notes	6.250%	5/31/2000	1,615,887.51	50,000.00
GNMA Pool #63773	11.5%	2/15/2013	9,863.43	1,408.62
GNMA Pool #63817	11.5%	3/15/2013	8,892.66	1,967.71
American General Finance Corp.	8%	2/15/2000	500,000.00	20,555.00
Associates Corp. North America	5.250%	3/30/2000	347,246.58	18,375.00
Bank of Boston Corp.	6.625%	12/01/2005	292,413.00	9,937.50
Consolidated Edison Co.N.Y.	6.625%	7/01/2005	250,562.50	0.00
Ford Motor Credit Co.	8%	6/15/2002	249,711.26	20,000.00
General Motors Acceptance Corp.	5.625%	2/01/1999	496,862.00	28,125.00
Hertz Corp.	6%	2/01/2001	245,404.86	20,816.67
ITT Hartford Group Inc.	6.375%	11/01/2002	248,590.00	0.00
J.P. Morgan & Co.	5.750%	10/15/2008	477,779.98	25,875.00
Merrill Lynch & Co. Inc.	6.64%	9/19/2002	250,000.00	0.00
Pepsico, Inc.	6.800%	5/15/2000	200,000.00	6,913.00
Shawmut Bank	8.625%	2/15/2005	499,401.50	21,682.50
Smith Barney Holdings Inc.	6.875%	6/15/2005	248,409.25	8,593.75
Waste Management Step-Up Note	7.70%	10/01/2002	248,284.64	35,452.08
MGIC Pass Thru Cert.	12.5%	2013	3,874.71	421.63
Abbott Laboratories	3000 shs.	Demand	124,875.00	1,260.00
Allstate Corp.	4000 shs.	Demand	164,500.00	1,564.13
American Express Co. Inc.	6000 shs.	Demand	248,250.00	2,700.00
American International Group	3000 shs.	Demand	277,500.00	855.00
Amp Inc.	8000 shs.	Demand	306,000.00	7,360.00
Avnet Inc.	6000 shs.	Demand	268,500.00	2,850.00
Bank of Boston Corp.	8000 shs.	Demand	370,000.00	9,700.00
Barrick Gold Corp.	12000 shs.	Demand	316,500.00	1,224.00
Carnival Corp.	13000 shs.	Demand	316,875.00	2,430.00
Coeur D Alene Mines Corp.	10000 shs.	Demand	171,250.00	1,050.00
DuPont E.I. DeNemours & Co.	3000 shs.	Demand	209,625.00	6,090.00
Federal Nat'l Mtg. Assn.	2000 shs.	Demand	247,750.00	5,100.00
Federal Express Corp.	3000 shs.	Demand	221,625.00	0.00
Fluor Corp.	4000 shs.	Demand	264,000.00	2,400.00
General Electric Co.	3000 shs.	Demand	216,000.00	4,920.00
General Instrument Corp.	6000 shs.	Demand	140,250.00	0.00
Halliburton Co.	5000 shs.	Demand	253,125.00	4,250.00
Hewlett Packard Co.	3000 shs.	Demand	251,250.00	2,100.00
Homestake Mining Co.	10000 shs.	Demand	155,000.00	2,000.00
Illinois Tool Works Inc.	4000 shs.	Demand	236,000.00	2,480.00
LaQuinta Inns Inc.	2000 shs.	Demand	54,750.00	100.00
Motorola, Inc.	1000 shs.	Demand	57,000.00	1,000.00
Occidental Petroleum Corp.	5000 shs.	Demand	106,875.00	0.00
Phillips Petroleum Co.	7000 shs.	Demand	238,875.00	6,585.00
Placer Dome Inc.	4000 shs.	Demand	96,500.00	956.25
Sears Roebuck & Co.	4000 shs.	Demand	156,000.00	5,320.00
Toys R Us	5000 shs.	Demand	108,750.00	0.00
Triton Energy Corp.	4000 shs.	Demand	229,500.00	40.00
Xerox Corp.	1500 shs.	Demand	205,500.00	3,000.00
Federal Home Loan Mtg. Disc. Note		1/08/1996	249,611.11	0.00
State St. Bank Yield Plus Acct.		Demand	17.49	0.00

Retirement Board (Cont.)

<u>Investments</u>	<u>Due</u>	<u>Amount</u>	<u>Income</u>
Eastern Bank Checking Account	Demand	\$ 66,947.61	\$ 1,525.28
State St. Bank Prin. & Income Trust	Demand	39,887.61	8,152.25
Shawmut Bank N.A. Term Cert. 4.40%	5/19/98	15,000.00	595.83
Shawmut Bank N.A. Payroll Acct.	Demand	Wash Acct.	159.34
Income received on investments matured or sold during year			528,025.72
		\$15,429,041.72	\$935,717.21

Retirement Board

Respectfully submitted,


Franklin S. Spaulding, Chairman



City of Newburyport, Mass.
OFFICE OF LICENSE COMMISSION
CITY HALL

ANTHONY P. COSTELLO
 Chairman

LINDA J. JANCEWICZ
 Secretary

WILLIAM H. TWOMEY
 KEVIN M. WALLACE
 EUGY KENNEDY BROWN
 DANIEL F. BELUK
 Commissioners

<u>Restaurants ~ All Alcoholic</u>		<u>1 @ \$70.00</u>	<u>1 @ \$400.00</u>	<u>20 @ \$1,200.00</u>	<u>Total \$24,470.00</u>
Captain's Quarters	Ciro's of Newburyport			Cutters/State Street Grill	
The Dreadnaught	Glenn's Galley			The Grog	
Jake's Cafe	Jacob Marley's			Joseph's Winter Street Cafe	
Labadini's	Crimson Coach House			The Mall Restaurant	
Michael's Harborside	Ming Jade Restaurant			Park Lunch	
Starboard Galley	Szechuan Taste			Ten Center Street	
The Thirsty Whale	David's Restaurant			Cafe France (pro-rate Dec.)	
The Bayou (pro-rate Aug.)					

<u>Restaurants ~ Wine & Malt</u>		<u>4 @ \$700.00</u>	<u>Total \$ 2,800.00</u>
Chef's Harvest	Foodee's	Papa Gino's	Angie's

<u>Fraternal Clubs and Organizations</u>		<u>7 @ \$700.00</u>	<u>Total \$ 4,900.00</u>
American Legion Post #150	The Dalton Club		DAV Chapter 40 (E.A.Twomey)
Elk's Club Lodge #909	Loyal Order of Moose #1601		Neptune Veteran Firemens Assoc.
	North End Boat Club		

<u>Package Stores ~ All Alcoholic</u>		<u>4 @ \$1,200.00</u>	<u>Total \$ 4,800.00</u>
Leary's Spirits	New England Wine & Spirits	Canepa's	Port Wine & Spirits

<u>Package Stores ~ Wine & Malt</u>		<u>4 @ \$ 700.00</u>	<u>Total \$ 3,500.00</u>
Cris' Whistlestop Deli	Le Bistro		White Hen Pantry
Stickney's Beverage	Port Beer & Wine		

<u>Inn Street Vendors</u>		<u>3 @ \$ 200.00</u>	<u>Total \$ 600.00</u>
Shirley Lattime	Renee Choinere		Ten Center Street

<u>Hawkers & Peddlers</u>		<u>3 @ \$ 25.00</u>	<u>Total \$ 75.00</u>
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<u>Common Victualers</u>		<u>78 @ \$ 25.00</u>	<u>Total \$ 1,950.00</u>
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<u>Automatic Amusement Devices</u>		<u>32 @ \$50.00</u>	<u>Total \$ 1,600.00</u>
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<u>Entertainment Licenses</u>		<u>36 @ \$25.00</u>	<u>Total \$ 900.00</u>
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<u>General on premise Bed & Breakfasts'</u>		<u>4 @ \$20.00</u>	<u>Total \$ 80.00</u>
Clark Currier Inn	Market Street Inn	Morrill Place Inn	The Windsor House

<u>Lodging House Licenses</u>		<u>5 @ \$20.00</u>	<u>Total \$ 100.00</u>
Garrison Inn	Essex Street Inn		Pearson's Rental's (3)

<u>One Day All Alcoholic licenses (charitable organizations)</u>		<u>11 @ \$25.00</u>	<u>Total \$ 275.00</u>
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<u>One Day Wine & Malt licenses (charitable organizations)</u>		<u>7 @ \$20.00</u>	<u>Total \$ 140.00</u>
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<u>Worm Permits (non-commercial use)</u>		<u>4 @ \$ 2.00</u>	<u>Total \$ 8.00</u>
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Total monies collected from Licenses issued January 1, 1996 - December 31, 1996: \$46,198.00

Respectfully submitted,

Linda J. Jancewicz

Linda J. Jancewicz, Secretary

December 23, 1996

To Her Honor the Mayor and Members of the City Council:

The Conservation Commission is delegated with the primary responsibility of administering and enforcing the Massachusetts Wetlands Protection Act (General Laws Chapter 131, Section 40), and for the administration of the Agricultural Preservation Restriction program within the City of Newburyport.

In the performance of these duties, the Commission, over the course of 22 public meetings, conducted public hearings on 17 Notices of Intent; from these all were approved subject to the appropriate conditions. The Commission considered 25 Requests for Determination of the Wetlands Protection Act issuing 22 Negative Determinations and 3 Positive Determinations. The Commission issued 4 Extensions of Order of Conditions, 4 Enforcement Orders for work performed without the proper permits, 17 Certificates of Compliance for work completed under previous Order of Conditions that were issued and 12 amendments to previous Order of Conditions issued by the Commission. There were 45 applicants that appeared before the Commission for Informal Discussion.

The Conservation Commission has generated funds from filing fees established by the Department of Environmental Protection (DEP). As established by legislation, these funds have been placed in a separate account to be appropriated only for conservation purposes. The funds could be used for consultants as the need arises to put the administration of conservation matters on a firmer footing.

Raymond Talkington, Chairman of the Conservation Commission is also a member of the Soil Removal Board in the City of Newburyport.

At the present time, there are seven members of the Newburyport Conservation Commission.

Respectfully submitted,


Raymond Talkington, Chairman

Members:

Robin Blair
Paul A. Healy
Laurie H. Suda
Hope Wood
M. Ellen LaBrecque
Mary Murphy-Guerrera

To The Mayor and Members of the City Council:

Pursuant to the duties of my office, as your duly designated Community Zoning/City Building Official, here at Newburyport, I hereby file my Departmental Annual Report as mandated by our Community Ordinances and our Massachusetts Law.

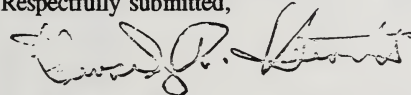
Again, as in past years, I ask for your continued support, cooperation, and assistance that we as public officials may continue to serve and provide the required regulatory services to our people.

The City's Permit Applications received, plan reviews requested, inspections performed, Community Use and Occupancy Certifications issued are reflected below for the dates of Fiscal Year July 1, 1995 to June 30, 1996.

Single Family	36	\$4,615,364
New Nonresidential	18	5,167,730
Additions/Alterations	352	8,167,335
Woodstove	25	18,200
Display Sign	28	19,834
Swimming Pool	18	89,504
Demolition	9	43,650
Occupancy	168	
Total.....		\$18,225,617

In closing, may my office state and herein express its appreciation to the many considerations given this regulatory agency in the public interest and our general welfare as a Community.

Respectfully submitted,



Edward A. Hewett
Community Zoning/City Building Official

Legal References: City Ordinance, Chapter 6, Section on 6-19 Publication of Annual Report, page 271. MGLA Chapter 143, Section 3-Y as amended. City Zoning Ordinance, Section X-A, B, C, and D. Massachusetts Law 780 CMR 108.2.2 as amended, "Departmental Annual Report"/page 9.

REPORT OF THE CITY CLERK

VITAL STATISTICS

July 1, 1995 - June 30, 1996

<u>BIRTHS</u>	<u>MALES</u>	<u>FEMALES</u>
Births Recorded	503	445
Births in Newburyport parents residing in City	71	43
Births in Newburyport parents residing elsewhere	368	346
Births outside Newburyport parents residing in City	64	56
<u>DEATHS</u>		
Deaths Recorded	191	225
Residents of Newburyport died in City	48	96
Non-residents died in Newburyport	123	107
Residents of Newburyport died elsewhere	20	22
<u>MARRIAGES</u>		
Marriage Licenses Issued		139

Newburyport Local Election November 7, 1995									
CANDIDATES	WARD 1	WARD 1P	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	TOTAL	
MAYOR									
MEAD	548	148	681	718	680	872	630	4073	
MATTHEWS	438	153	377	473	634	630	639	3344	
WRITE-INS	10	1		7	9	4	15	46	
BLANKS	18		25	38	26	19	22	148	
WARD TOTALS	1012	302	1083	1234	1349	1325	1306	7611	0
COUNCILLOR AT LARGE									
BRADSHAW	452	127	500	586	582	626	603	3478	
CARRIER	428	106	497	592	676	602	633	3534	
FINNEGAN	391	118	367	533	731	680	678	3498	
SULLIVAN	613	188	641	767	836	881	886	4812	
BARTLETT	173	41	174	218	313	271	238	1426	
BERNIER	339	68	341	318	325	344	293	2026	
CHAISSON	271	89	254	314	351	393	371	2043	
LAGOULIS	209	126	235	275	251	288	283	1667	
LAVENDER	403	84	397	483	617	599	584	3167	
QUINLAN	134	29	150	93	77	73	66	622	
WRITE-INS	9		6	11	3	1	14	44	
BLANKS	1638	546	1853	1880	1883	1887	1883	11750	
WARD TOTALS	6060	1520	6415	6170	6745	6625	8530	38065	0

CANDIDATES	WARD 1	WARD 1P	WARD 2	WARD 3	WARD 4	WARD 5	WARD 8	TOTAL
WARD COUNCILLORS								
WARD 1								
BROWN	665	214						
WRITE-INS	45	12						
BLANKS	302	78						
WARD 2								
WELCH			673					
WRITE-INS			39					
BLANKS			371					
WARD 3								
WEBBER				454				
KELLEY				681				
WRITE-INS				6				
BLANKS				93				
WARD 4								
FOWLER					712			
BELUK					543			
WRITE-INS					13			
BLANKS					81			
WARD 5								
SWARTZ						860		
WRITE-INS						15		
BLANKS						450		
WARD 6								
HARNCH								
CARTER							530	
							528	

CANDIDATES	WARD 1	WARD 1P	WARD 2	WARD 3	WARD 4	WARD 5	WARD 6	TOTAL
SCHOOL COMMITTEE								
CHRIST	370	134	432	491	482	510	523	2942
CLANCY	434	112	454	588	726	672	685	3671
GARVEY	600	149	646	666	755	771	729	4316
GOODSPEED	62	21	53	60	54	97	108	455
MAHON	186	53	184	232	298	255	307	1515
MOLIN	601	179	551	728	811	770	759	4399
WRITE-INS	3			9	4	1	4	21
BLANKS	780	264	929	928	917	899	803	5520
WARD TOTALS	3036	912	3249	3702	4047	3975	3918	22839
							0	

Sheet1

Presidential Primary								
Candidate	Ward 1	Ward 1p	Ward 2	Ward 3	Ward 4	Ward 5	Ward 6	Total
								0
Richard Lugar	5	0	2	2	3	2	4	18
Morry Taylor	0	1	1	1	1	0	1	5
Phil Gramm	0	0	2	0	0	0	0	2
Patrick Buchanan	20	12	27	31	41	45	55	231
Bob Dole	74	14	57	80	74	105	88	492
Steve Forbes	24	6	31	16	32	34	38	181
Lamar Alexander	5	1	14	15	24	14	11	84
Alan Keyes	1	1	8	1	3	3	5	22
Robert Doman	0	0	1	0	0	0	0	1
No Preference	0	0	1	1	1	4	1	8
Write-In	2	3	1	2	2	1	0	11
								0
Bill Clinton	61	17	80	64	60	53	55	390
Lyndon LaRouche	1	0	4	6	3	0	1	15
No Preference	5	2	4	1	3	4	2	21
Write-ins	3	1	1	1	4	3	4	17
								0
Harry Browne	0	0	0	0	1	0	0	1
Rick Thompkins	0	2	0	0	0	0	0	2
Irwin Schiff	0	0	0	0	0	0	0	0
No Preference	0	0	0	0	0	0	0	0
Write-ins	0	0	0	0	0	0	0	0
								0
State Comm.								0
William Ryan	72	13	59	79	94	84	109	510
Gene Grillo	32	15	19	25	45	52	43	231
Write-ins	0	0	2	2	2	0	1	7
								0
Dorothy Early	65	19	48	67	85	86	101	471
Diane Boul.-Pres.	31	7	21	34	51	40	47	231
Write-ins	0	0	2	2	2	0	0	6
								0
Nicholas Costello	55	18	72	65	53	47	49	359
Write-in	7	0	0		2	0	1	10
								0
Sharon Pollard	54	18	60	69	54	48	53	356
Write-ins	0	0	1		2	0	2	5
								0
Write-ins								0
								0
Write-ins								0
								0
								0
								0
								0
								0

Presidential Primary Ward Committee	
Candidates	Ward Total
Ward 1 Rep	
C. Bruce Brown	3
Peggy Brown	3
Carl Panall	3
Other	3
Ward 1 Dem	
Group	
Fredrick R. Lucey, Jr.	38
Lisa L. Mead	59
Barbara Wyser	37
Carol Abbott	33
Peter Matthews	38
William Gross	28
Jean English	31
Margaret Lucey	37
Donald Nolan	36
Frederick Lucey	35
Other	3
Ward 2 Rep	
Group	
Glen Moran	44
John Strauss	50
James Lagoulis	49
Other	4
Ward 2 Dem	
Group	
Linda Besse	40
Robert Baker	39
Michael Costello	46
Susan Finneran	49
Stephen Gannon	38
Joanna Hammond	45
Eleen McConologue	39
Wayne McConologue	37
Fred Neidhardt	40
Eleanor Nove	37
David Tibbetts	41
Theodore VanHahl	43
Christopher Welch	60
Jason Whittet	36
Nancy Wile	41
Neil Wile	45
Jane Carolan	40
Other	

Ward 3 Rep	
Group	
Frank Cousins	109
Brian Sullivan	65
Francis Bell	74
John Pramberg	85
Noreen Pramberg	73
Ward 3 Dem	
Group	
Nancy Peace	46
R. Scott Hill-Whilton	46
Nancy Bolick	53
Elizabeth Leary	50
John Leary	51
Mary Anne Clancy	51
Joyce Cejka	42
Norbert Carey	42
Joseph Sullivan	51
E. Douglas Bolick	50
Ward 4 Rep	
Richard Bartlett	12
Erford Fowler	11
Byron Matthews	10
Helen Matthews	9
Russell Johnson	9
Sheila Johnson	9
Herb Williamson	3
Other	9
Ward 4 Dem	
Pat Connelly	1
Jim Haley	1
Barty Connell	1
Susan Connell	1
Allison Lawless	1
Other	2

Ward 5 Rep	
Group	
David Russell	95
Matthwe Russell	90
Kenneth Adams	92
Lyndi Lanphear	99
Kevin Lanphear	101
Other	3
Ward 5 Dem	
Marc Tucker	48
Marcel Charpentier	38
Brenda Swartz	43
Clifford Smith	40
Richard Tierney	41
Joseph Donnelly	38
William Cassidy	38
Other	
Ward 6 Rep	
Group	
John Pramberg	105
Robert Forsander	113
Eileen Pramberg	99
Other	2
Ward 6 Dem	
Group	
Geroge Cashman	35
Christine Cashman	33
Rosemary Cashman	32
Bonnie Salt	35
Leo Murray	29
Katherine Murray	31
Louis Fosillo	29
Mary Fosillo	31
Robert Tommasino	28
John Vetne	30
Other	

June 26, 1995

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED STREETS, SIDEWALKS AND OTHER PUBLIC PLACES:

Be it ordained by the City Council of the City of Newburyport as follows:

CHAPTER 12, STREETS, SIDEWALKS, AND OTHER PUBLIC PLACES, of the Revised code of ordinance of Newburyport is hereby amended in the following manner:

Article 1. IN GENERAL

Section 12-9 SIDEWALK MAINTENANCE

The City of Newburyport shall appropriate the sum of \$3,000.00 each fiscal year for the purpose of maintaining the repair of City owned sidewalks. The maintenance of the City Sidewalks shall be conducted in a manner to insure that the City meets its obligations of other sections of Chapter 12 in the Revised Code of Ordinances. The funds shall be distributed among the six wards in a responsible and equitable manner. Funds for the maintenance and repair of the condition of sidewalks shall be included in the Municipal Budget, sources for the funding may be derived from any source available to the City of Newburyport so allowed by local, state and federal regulations.

Councillor, Erford Fowler
Councilor, C, Bruce Brown

In City Council, June 26, 1995:

Councillopr Welch moved, seconded by Councillor Webber to approve. On roll call 10 yes, 1 absent (Harnch), Ordinance approved first reading and ordered published.

In City Council, July 10, 1995:

Councillor Brown moved, seconded by Councillor Bradshaw to approve. On roll call 10 yes, 1 absent (Carrier) . Ordinance approved second and final reading.

Approved,
Returned unsigned-ordinance in effect.
Lisa L. Mead, Mayor

July 10, 1995

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED: TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles of the revised Code of ordinance of Newburyport is hereby amended in the following manner:

Article IV. Specific Street Schedules.

Chapter 13-168 Parking Restricted on Certain Streets.

No person shall park any vehicle on the following streets or portions of streets as indicated below:

ADD:

Murphy Ave.

East and West from Norman Ave. in a Northerly direction
for a distance of 100 ft.

Councillor, Joseph Spaulding

In City Council, July 10, 1995

Councillor Welch moved, seconded by Councillor Fowler to suspend the rules to allow consideration of a late filed ordinance. So voted.

Councillor Welch moved, seconded by Councillor Fowler to approve. On roll call 6 yes, 4 no (Bradshaw, Brown, Hawrylcw, Sullivan), 1 absent (Carrier). Ordinance approved first reading and ordered published.

In City Council, July 31, 1995

Councillor Welch moved, seconded by Councillor Bradshaw to approve. On roll call, 7 yes, 3 no (Fowler, Hawrylcw, Sullivan) and 1 absent (Brown) ordinance passed it's second and final reading.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED: ZONING ORDINANCE

Section: **IX-B** is hereby amended by deleting paragraph 2 thereof and adding the following:

2. Finding by Board of Appeals. Pre-existing non-conforming structures or uses may be extended or altered, provided that there is a finding by Board of Appeals that such extension or alteration shall not be substantially more detrimental to the neighborhood than the existing nonconforming structure or use.
3. Exemption for Single and Two-Family Residential Structures or uses. Pre-existing non-conforming single and two-family residential structures or uses may be extended or altered if extension or alteration will conform to the dimensional controls of this ordinance in effect at the time of application therefor.

Councillor Kevin Finnegan

In City Council, July 31, 1995

Councillor Bradshaw moved, seconded by Councillor Anne Webber to accept the Planning & Development Committee recommendation to approve these amendments to the City's Zoning Ordinance. The amendment passed a first reading on a roll call vote 10 for and 1 absent (brown.)

Motion by Councillor Finnegan, seconded by Councillor Bradshaw, that rules of the council be suspended and that a second reading of this ordinance be enacted. Motion passed unanimously.

Motion by Councillor Bradshaw and seconded by Councillor Welch, the amendment passed a second reading on roll call vote 10 for and 1 absent (Brown.)

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED: TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles of the revised Code of Ordinance of Newburyport is hereby amended in the following manner:

Article IV Specific Street Schedules.

Chapter 13- 168 Parking Restricted on Certain Streets

No person shall park any vehicle on the following streets or portions of streets as indicated below:

Delete the following restriction...

Otis Place	On Otis Place westerly side from Prospect Street to end of Street.
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Councillor Patrick J. Welch

In City Council, July 31, 1995:

Councillor Welch moved, seconded by Councillor Webber to approve. On roll call 10 yes, 1 absent (Brown). Ordinance approved first reading and ordered published.

In City Council, August 14, 1995:

Councillor Welch moved, seconded by Councillor Fowler to approve. On roll call 9 yes, 1 absent (Hawrylcw). Ordinance approved second and final reading.

Councillor Patrick J. Welch

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED: LICENSE, PERMITS, AND BUSINESS REGULATIONS.

ARTICLE I. IN GENERAL.

Sec. 9-1 Licenses- Lodging Establishments

Sec. 9-1 (Change to: 9-1a) Lodging House Licenses.

Sec. 9-1b Bed & Breakfast Licenses.

The License Commission may grant a General License to an owner of a Bed and Breakfast establishment. A Bed and Breakfast establishment shall be defined as an owner occupied establishment having a maximum occupancy not to exceed twenty (20) guests not including owner occupants and having a common entrance or entrances. Common cooking facilities may be included providing that service is limited to those who are owners of the building and those rooming in the building. Said General License shall be renewed annually for a fee of twenty (\$20.) dollars.

In September 11, 1995:

Councillor Welch moved, seconded by Councillor Bradshaw to suspend the rules to allow consideration of a late filed ordinance. So voted.

Councillor Bradshaw moved, seconded by Councillor Welch to approve. On roll call, 8 yes, 2 absent (Brown, Harnch). Ordinance approved first reading and ordered published.

In City Council, September 25, 1995

Councillor Hawrylcw moved, seconded by Councillor Webber to amend as follows: The second sentence to read as follows: A Bed & Breakfast establishment shall be defined as an owner occupied establishment having a maximum occupancy not to exceed twenty (20) guests, not including the owner occupants and having a common entrance or entrances.

Councillor Welch moved, seconded by Councillor Bradshaw to accept the ordinance as amended. On roll call, 10 yes. Ordinance approved second and final reading.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED: TRAFFIC AND MOTOR VEHICLES.

Be it ordained by the City Council of Newburyport as follows:

Chapter 13 Traffic and Motor Vehicles of the revised Code of Ordinance of Newburyport is hereby amended in the following manner:

Article IV. Specific Street Schedules:

Division 3. Stop Intersections.

Sec. 13-136 Designated

The following streets are designated as stop intersections and vehicles traveling thereon shall come to a complete stop before entering such intersection.

Street:

Washington Street	Four corners at the Intersection of Buck Street.
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Councillor Anne Webber

In City Council, October 10, 1995:

Councillor Brown moved, seconded by Councillor Bradshaw to approve. On roll call 9 yes, 1 present (Hawrylcw). Ordinance approved first reading and ordered published.

In City Council, October 30, 1995:

Councillor Welch moved, seconded by Councillor Bradshaw to approve. On roll call, 9 yes, 1 present (Hawrylcw). Ordinance approved second reading.

AN ORDINANCE ENTITLED AN ORDINANCE CREATING RESIDENT PARKING IN CERTAIN AREAS OF THE CITY.

Be it ordained by the City Council of the City of Newburyport as follows:

Chapter 13, Traffic and Motor Vehicles of the Revised Code of ordinances of the City of Newburyport is hereby amended by inserting at the end thereof the following new sections:

Chapter 13-180 Resident Parking

Preamble:

Resident Parking Zones may be established: 1) where a bona fide hardship exists caused by unique or special conditions; and/or, 2) where the City has imposed one or two hour parking limits on residential streets bordering commercial zones; and/or, 3) where the residents of these residential districts suffer from unreasonable burdens in gaining access to their residences.

A. Definitions.

As used in this ordinance,

1. Residential Parking Zone shall mean a contiguous or nearly contiguous area containing public highways or parts thereof primarily abutted by residential property or residential and business property.
2. Residential Parking Permit Zone shall mean a residential district where curbside parking on public highways is limited to not more than two consecutive hours between 8am and 6pm on weekdays, excepting holidays, unless the vehicle properly displays a parking permit authorized by this ordinance.

Section 2 Posting of Residential parking Permit Signs:

1. Following the City's approval to designate a residential parking permit zone, parking signs shall be erected in the designated area.
2. The signs shall be of such character as to inform readily an ordinarily observant person that curbside parking on public highways in designated area is limited to not more than two (2) consecutive hours between 8am and 6pm on weekdays, excepting holidays, unless the vehicle properly displays a parking permit authorized by this ordinance.

Section 3 Issuance of Residential Parking Permits.

1. Any person over the age of sixteen who resides within the residential parking zone may apply for a residential parking permit by completing and signing an application designed to provide the following information:
 - a) The name and residential address of the owner of the vehicle;
 - b) the name, residential address and driver's license number of the principal operator of the vehicle;
 - c) the make, model, color and registration number of the vehicle;
 - d) the number of vehicles whose owners or principal operators reside at the applicant's residence and the number of off-street parking spaces available for such vehicles within the residential parking permit zone.
2. No residential parking permit shall be issued to a person who has exclusive access to off-street parking space within the residential parking permit zone.
3. No residential parking permit shall be issued for a vehicle whose owner or principal operator does not reside within the residential parking permit zone or which is not registered in the Commonwealth of Massachusetts unless such registration is not required.
4. Whenever the Parking Clerk or his designee shall find that the applicant qualifies under the provisions of this ordinance for a residential parking permit, he shall issue to the applicant one (1) residential parking permit for the vehicle described in the application.
5. The residential parking permit shall contain the following information:
 - a) the registration number of the vehicle;
 - b) the designation of the residential parking permit zone;
 - c) the expiration date of the permit which shall be December 31st of the year in which it is issued.

Section 4. Renewal and Transfer of Permits.

1. Upon submission of evidence to the Parking Clerk that he or she is still qualified for a residential parking permit, a holder of a valid permit for the previous year shall be entitled to a new residential parking permit for the current year.
2. Upon surrender of his or her existing residential parking permit and completion of a new application, the holder of a valid residential parking permit shall receive a new parking permit to be transferred to another qualifying vehicle.

Section 5. Use of Residential Parking Permits.

1. A parking permit shall not guarantee or reserve a parking space nor shall it excuse the observance of any traffic or parking regulation other than the time limit on parking.
2. It shall be a violation of this ordinance to use a permit in any residential parking permit zone other than the one for which the permit was issued.
3. It shall be a violation of this ordinance to obstruct access to driveways of residences in the parking zone.
4. The parking permit does not excuse the resident from moving all vehicles from public streets during a declared snow emergency.
5. Display of Sticker; the sticker is to be placed on the front windshield, driver's side, lower left corner.

Section 6. Visitor Parking Permits.

The Parking Clerk shall also coordinate the issuance of two portable Visitor Parking Permit Placards per household which shall be used by visitors of the residents of the zone. Visitor permits Will Not be replaced if lost. The visitor permit shall be used ONLY while visitors are actually visiting the household to which the permits are issued. The permit must be fully visible and readable from the exterior of the vehicle. Such placards are to be displayed on the front dashboard, directly above the steering mechanism of the vehicle. Such placards shall be returned to the resident at the conclusion of the visit. Any abuse in the use of a Visitor Parking permit Placard shall result in the revocation of the Permit by the Parking Clerk.

Section 7 Designation of Residential Parking Zones

1. Zone 2: Includes the following streets between State Street and Fair Street:

Liberty Street	Middle Street
Essex Street	Charter Street
Temple Street	Prospect Street
Otis Place	Garden Street

Councillor Erford C. Fowler
Councillor Chet Hawrylcw
Councillor Anne Webber
Councillor Patrick Welch

In City Council, October 10, 1995:

Councillor Finnegan moved, seconded by Councillor Brown to amend by striking Section 6. On roll call, 2 yes (Finnegan, Sullivan), 8 no. Amendment fails.

Councillor Bradshaw moved, seconded by Councillor Brown to approve. On roll call 8 yes, 2 no (Finnegan, Sullivan). Ordinance approved first reading and ordered published.

In City Council, October 30, 1995:

Councillor Fowler moved, seconded by Councillor Hawrylcw to amend by changing in Section 6-from plural to singular. On roll call, 9 yes, 1 no (Finnegan). Amendment passes.

Councillor Brown moved, seconded by Councillor Welch to approve, as amended. on roll call, 9 yes, 1 no (Finnegan). Ordinance approved second and final reading.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED NEWBURYPORT ZONING ORDINANCE RELATING TO HOME OCCUPATIONS CONDUCTED IN THE HOMES OF THE RESIDENCES OF THE CITY OF NEWBURYPORT

Be it ordained by the City Council of the City of Newburyport as follows:

Section V-D Table of Use Regulations is hereby amended by deleting Use 417 and inserting the following:

417A	Con SP	R-1 P	R-2 P	R-3 P	B-1 P	B-2 P	B-3 P	I-1 NP	I-1B NP	I-2 NP	M P	WMD P	WMU P
417B	Con SP	R-1 SP	R-2 SP	R-3 SP	B-1 SP	B-2 SP	B-3 SP	I-1 NP	I-1B NP	I-2 NP	M SP	WMD SP	WMU SP

Section V-E List of Allowable uses is hereby amended by deleting Use 417 and inserting the following:

417A **Home Occupation:** A business activity, occupation, and or office, carried on in a primary residence as an accessory use, by a person(s) residing therein. If property is not owner-occupied, resident will obtain owner's written approval of such use.

- a. This section shall not be construed to allow uses that are listed in the City of Newburyport's Zoning Code Ordinance and which require appointments or other similar visitations such as Lodging homes, Bed and Breakfast(s), retail uses, offices for medical or dental, barber or beauty shops. Nor shall the section be constructed as allowing principal sites for uses that can be considered as manufacturing and or light manufacturing. An home occupation that is open to the public is prohibited.
- b. Any and all areas associated with the production, storage, and or conducting in any manner of the home occupation under this section shall not exceed 25% of floor area of the primary residence.
- c. The use of any show window, display or advertising open to view from outside the lot for the purpose of attracting customers or clients is prohibited. No interior/exterior signage is allowed.
- d. The home occupation shall not require for the purpose of conducting the home occupation, any exterior addition or alteration to any structure, modification or alteration of the utility services beyond normal capacity needed for a residential structure, or dedicated egress/exit for the home occupation.
- e. The storage of materials, non-residential waste removal bins and or structures, exterior venting not normally associated with a residential structure, parking areas more extensive than typically developed for a residence are prohibited.
- f. There shall be no nuisance created by noise, vibrations, smoke, dust, odor, electrical interference, which are discernable from adjoining properties.
- h. The home occupation must be registered with the Building and Codes Official on the form entitled Home Occupation Use Registration.
- i. All deliveries made by companies and vendors must occur during the hours of 8:00 a.m and 6:00 p.m. Monday through Friday.

- j. The building in which the home occupation is located must meet the minimum dimensional requirements or be construed as pre-existing non-conforming structure as cited in Section IX, for the principal residential use.

417B Home Occupation: A business, occupation, and or office, carried on in a primary residence as an accessory use, by a person(s) residing therein. Through a Special Permit, the Zoning Board Appeals MAY allow the applicant to exceed the limits of 417A. The board shall consider the criteria of X-H-7 in making their determination. If property is not owner-occupied, resident will obtain owner's written approval of such use.

- a. This section shall not be construed to allow uses that are listed in the City of Newburyport's Zoning Code Ordinance and which require appointments or other similar visitations such as Lodging homes, Bed and Breakfast(s), retail uses, offices for medical or dental, barber or beauty shops. Nor shall the section be construed as allowing principal sites for uses that can be considered as manufacturing and or light manufacturing.
- b. No more than two additional employees not residing in the residential unit may work at any one time on the site.
- c. An home occupation that is open to the public is prohibited. The Zoning Board of Appeals MAY allow appointments and other visitation with conditions.
- d. Any and all areas associated with the production, storage, and or conducting in any manner of the home occupation under this section may exceed 25% of floor area of the primary residence by a special permit, but the maximum percent may not exceed 50%.
- e. The use of any show window, display or advertising open to view from outside the lot for the purpose of attracting customers or clients may be allowed, if such approval will not exceed the Zoning Code requirements for the district in which the signage is proposed.
- f. The home occupation shall not require any exterior addition or alteration to any structure, modification or alteration of the utility services beyond normal capacity needed for a residential structure, or dedicated egress/exii for the home occupation.
- g. The storage of materials, non-residential waste removal bins and or structures, exterior venting not normally associated with a residential structure, parking areas more extensive than typically developed for a residence are prohibited.
- h. There shall be no nuisance created by noise, smoke, dust, odor, vibrations, electrical interference, which are discernable from adjoining properties.
- i. The home occupation must be registered with the Building and Codes Official on the form entitled Home Occupation Use Registration.
- j. All deliveries made by companies and vendors must occur during the hours of 8:00 a.m and 6:00 p.m., Monday through Saturday.
- k. The building in which the home occupation is located must meet the minimum dimensional requirements or be construed as pre-existing non-conforming structure as cited in Section IX, for the principal residential use.

Section VI Dimensional Requirements is hereby amended by deleting Use 417 and inserting the following:

Home Occupation 417A See Section V-E (j) List of Allowable uses

Home Occupation 417B See Section V-E (k) List of Allowable uses

Home Occupation is an accessory use to a Residential Uses, please refer to list of Allowable Uses and Residential Uses.

Section VII-B Parking Requirements is hereby amended by deleting Use 417 and inserting the following:

Home Occupation 417A On premise parking shall meet the minimum requirements for the applicable residential use.

Home Occupation 417B On premise parking shall meet the minimum requirements for the applicable residential use plus two (2) spaces for visitors. The visitor spaces must afford access and egress without need to move other vehicles. Where non-residents are employed in the Home Occupation, one (1) space per such employee is required.

Councillor Kevin L. Finnegan
Councillor Patrick J. Welch Jr.

In City Council, November 27, 1995:

Councillor Brown moved, seconded by Councillor Welch to approve. On roll call, 10 yes. Ordinance approved and ordered published.

In City Council, December 11, 1995:

Councillor Bradshaw moved, seconded by Councillor Brown to approve. On roll call, 10 yes. Ordinance approved second and final reading.

AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED: BOATS, DOCKS, AND WATERWAYS.

Be it ordained by the City Council of the City of Newburyport as follows:

CHAPTER 4 ARTICLE II

Division 4. USE REGULATIONS

Section 4.72 Definitions.

Add to definitions:

Tender/Dinghy Dock: A floatation tie up facility for tenders and dinghies to provide access to vessels on moorings. Tenders using this dock shall be less than 10 in length and are limited to 72 hours maximum continuous tie up, unless holding a seasonal permit. These docks are the only location for tie up of tenders or dinghies.

Section 4.74 Fines and penalties.

Add to section 4.74 (a) at end of existing paragraph.

Specific fines for violations shall be established by the harbor commission, subject to approval of the city council.

Section 4.86 (b)

Additional item to this section:

All marinas, commercial or private and yacht clubs shall collect the mooring and slip fees, and be responsible for directing these payments along with mooring and slip permit applications to the Harbormaster on or before July 31 of the current year.

SUBDIVISION C: MOORINGS, FLOATS AND OTHER STRUCTURES:

Section 4.92 (a-1)

Change last sentence of this section to read:

Applications may be obtained from Harbormaster or at the Assessors office in Newburyport City Hall.

Section 4.92 (a-1)

Add to end of existing section the following sentence:

All mooring permit holders shall renew their mooring permits on or before April 15th of each year.

Section 4.92 (a-4):

Add this item to section (a):

Permit holders shall display their mooring permit numbers as legible visible numbers on the float for the mooring. This permit number shall match permit number issued by the Harbormaster. Failure to mark a buoy or a float shall result in a fine or a forfeiture of mooring.

Section 4.92 (b-3):

Add:

Failure to comply with above may result in forfeiture of permit.

Section 4.93 (g)

Add

Vessel owners at slips or moorings who have not paid their boat taxes or who have not obtained and displayed a current year mooring and slip permit shall subject to fines as set forth in section 4-74.

Section 4.95 (a) (b-3)

Change the length of time a permit holder has to....

...remove buoy after relinquishing permits from:	30 days to 10 days
...repair or remove defective mooring from:	30 days to 10 days

Chapter 4.99 (7)

Add to end of section 7

No tender or dinghy shall be tied up to any city owned float or dock other than the specified dinghy or tender dock.

Councillor Patrick J. Welch, Jr.

In City Council March 25, 1996:

Councillor Bradshaw moved, seconded by Councillor Finnegan to approve. On roll call, 10 yes, 1 absent (Sullivan). Ordinance approved first reading and ordered published.

In City Council, April 8, 1996

Councillor Kevin Finnegan moved to amend this ordinance by striking section 4.86 (b) from the ordinance. Motion was seconded by Patrick Welch. Amendment passed on an unanimous vote.

Councillor Brown moved, seconded by Councillor Bradshaw that this ordinance be approved as amended. Roll call vote 11-0 ordinance passed it's second and final reading.



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